FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 23 of 105

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	S	Assets t Subject Demand	ıd	R	Repurch Replace	hased or ed
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal abalance)
31416VYS7		AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11%	, 0	\$0.00) NA	0	\$0.00) NA
		AMARILLO NATIONAL BANK	1	\$71,588.90	2.28%	,0	\$0.00	NA	0	\$0.00) NA
		BANCORPSOUTH BANK	1	\$92,295.41	2.94%	,0	\$0.00) NA	.0	\$0.00) NA
		BANK CENTER FIRST	1	\$28,481.81	0.91%	₂ C	\$0.00) NA	0	\$0.00) NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90						\$0.00	
		COMMERCIAL STATE BANK	1	\$20,472.73	0.65%	, 0	\$0.00	NA	0	\$0.00) NA
		CONNECTICUT RIVER BANK	1	\$106,277.16	3.38%	, 0	\$0.00	NA	.0	\$0.00) NA
		FIRST HAWAIIAN BANK	2	\$647,515.38					0	\$0.00) NA
		FIRST PLACE BANK	2	\$327,496.45	10.42%) O	\$0.00		_	\$0.00	
		FULTON BANK	3	\$293,249.57	9.33%) 0	\$0.00) NA	.0	\$0.00) NA
		MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89%	, 0	\$0.00) NA	0	\$0.00) NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24%	,0	\$0.00) NA	0	\$0.00) NA
		PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23%	,0	\$0.00) NA	0	\$0.00) NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17%	, 0	\$0.00) NA	0	\$0.00) NA
		THE HARVARD STATE BANK	4	\$128,101.88	4.08%	,0	\$0.00) NA	0	\$0.00) NA
		Unavailable	1	\$97,179.23		_	-	-	_	\$0.00	
Total			30	\$3,143,115.92	100%	<i>,</i> 0	\$0.00	,	0	\$0.00	
			<u> </u>			\downarrow			Į'	<u> </u>	<u> </u>
31416VYT5		ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26		_			╄	\$0.00	1
		,	1	\$125,992.43	0.23%	O	\$0.00	NA	0	\$0.00) NA

ALABAMA ONE CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$132,859.64	0.24% (\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$222,184.23	0.4%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$577,739.38	1.04%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,037.43	0.53%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$267,492.86	0.48%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$303,252.20	0.55%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$322,501.15	0.58%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,721.07	0.44%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$616,879.05	1.11%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$124,299.30	0.22%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$160,488.46	0.29%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,123.90	0.07% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,247,158.44	2.25%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA	3	\$674,194.85	1.21%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$236,467.26	0.43% (\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$146,350.31	0.26%			0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	\$0.00	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	\$0.00	NA	0 \$0.00	NA
	2	\$169,883.05	0.31%	\$0.00	NA	0 \$0.00	NA

1	\$189,628.82	0.34%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,230,012.32	2.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$713,603.12	1.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$246,350.33	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,221.65	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$759,341.90	1.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,141.01	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,137.18	0.4%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,105,976.87	1.99%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,002.14	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$243,738.82	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,346.85	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,789.12	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$231,169.37	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,828.85	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,963.66	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,144.16	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,995.77	0.31%	0 \$0.00	NA	0 \$0.00	NA
6	\$611,827.15	1.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$912,057.58	1.64%	0 \$0.00	NA	0 \$0.00	NA
	7 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 6	7 \$1,230,012.32 2 \$713,603.12 1 \$246,350.33 1 \$142,221.65 2 \$759,341.90 1 \$212,141.01 1 \$224,137.18 6 \$1,105,976.87 1 \$110,002.14 2 \$243,738.82 1 \$130,346.85 1 \$219,789.12 1 \$231,169.37 1 \$231,169.37 1 \$150,828.85 1 \$219,963.66 1 \$144,144.16 1 \$169,995.77 6 \$611,827.15	7 \$1,230,012.32 2.22% 2 \$713,603.12 1.29% 1 \$246,350.33 0.44% 1 \$142,221.65 0.26% 2 \$759,341.90 1.37% 1 \$212,141.01 0.38% 1 \$224,137.18 0.4% 6 \$1,105,976.87 1.99% 1 \$110,002.14 0.2% 2 \$243,738.82 0.44% 1 \$130,346.85 0.23% 1 \$219,789.12 0.4% 1 \$231,169.37 0.42% 1 \$150,828.85 0.27% 1 \$219,963.66 0.4% 1 \$144,144.16 0.26% 1 \$169,995.77 0.31% 6 \$611,827.15 1.1%	7 \$1,230,012.32 2.22% 0 \$0.00 2 \$713,603.12 1.29% 0 \$0.00 1 \$246,350.33 0.44% 0 \$0.00 1 \$142,221.65 0.26% 0 \$0.00 2 \$759,341.90 1.37% 0 \$0.00 1 \$212,141.01 0.38% 0 \$0.00 1 \$224,137.18 0.4% 0 \$0.00 6 \$1,105,976.87 1.99% 0 \$0.00 1 \$110,002.14 0.2% 0 \$0.00 2 \$243,738.82 0.44% 0 \$0.00 1 \$130,346.85 0.23% 0 \$0.00 1 \$219,789.12 0.4% 0 \$0.00 1 \$231,169.37 0.42% 0 \$0.00 1 \$150,828.85 0.27% 0 \$0.00 1 \$144,144.16 0.26% 0 \$0.00 1 \$169,995.77 0.31% 0 \$0.00 6 \$611,827.15 1.1% 0 \$0.00	7 \$1,230,012.32 2.22% 0 \$0.00 NA 2 \$713,603.12 1.29% 0 \$0.00 NA 1 \$246,350.33 0.44% 0 \$0.00 NA 1 \$142,221.65 0.26% 0 \$0.00 NA 2 \$759,341.90 1.37% 0 \$0.00 NA 1 \$212,141.01 0.38% 0 \$0.00 NA 1 \$224,137.18 0.4% 0 \$0.00 NA 6 \$1,105,976.87 1.99% 0 \$0.00 NA 1 \$110,002.14 0.2% 0 \$0.00 NA 2 \$243,738.82 0.44% 0 \$0.00 NA 1 \$130,346.85 0.23% 0 \$0.00 NA 1 \$219,789.12 0.4% 0 \$0.00 NA 1 \$231,169.37 0.42% 0 \$0.00 NA 1 \$231,169.37 0.42% 0 \$0.00 NA 1 \$150,828.85 0.27% 0 \$0.00 NA 1 \$144,144.16 0.26% 0 \$0.00 NA 1 \$144,144.16 0.26% 0 \$0.00 NA 1 \$169,995.77 0.31% 0 \$0.00 NA	7 \$1,230,012.32 2.22% 0 \$0.00 NA 0 \$0.00 2 \$713,603.12 1.29% 0 \$0.00 NA 0 \$0.00 1 \$246,350.33 0.44% 0 \$0.00 NA 0 \$0.00 1 \$142,221.65 0.26% 0 \$0.00 NA 0 \$0.00 2 \$759,341.90 1.37% 0 \$0.00 NA 0 \$0.00 1 \$212,141.01 0.38% 0 \$0.00 NA 0 \$0.00 1 \$224,137.18 0.4% 0 \$0.00 NA 0 \$0.00 6 \$1,105,976.87 1.99% 0 \$0.00 NA 0 \$0.00 1 \$110,002.14 0.2% 0 \$0.00 NA 0 \$0.00 2 \$243,738.82 0.44% 0 \$0.00 NA 0 \$0.00 1 \$130,346.85 0.23% 0 \$0.00 NA 0 \$0.00 1 \$219,789.12 0.4% 0 \$0.00 NA 0 \$0.00 1 \$231,169.37 0.42% 0 \$0.00 NA 0 \$0.00 1 \$231,169.37 0.42% 0 \$0.00 NA 0 \$0.00 1 \$150,828.85 0.27% 0 \$0.00 NA 0 \$0.00 1 \$144,144.16 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,144.16 0.26% 0 \$0.00 NA 0 \$0.00 1 \$169,995.77 0.31% 0 \$0.00 NA 0 \$0.00

FIRST HORIZON HOME LOAN CORPORATION	1	\$41,697.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$654,336.23	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$272,255.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	7	\$960,292.45	1.73% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$406,581.86	0.73% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$438,849.95	0.79% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,159,432.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$122,201.64	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$153,288.28	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$442,853.52	0.8% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$142,160.89	0.26% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$170,665.95	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$155,835.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	5	\$913,628.87	1.65% 0 \$0.00	NA 0 \$0.00	NA
	1	\$142,693.69	0.26% 0 \$0.00		NA
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LYONS MORTGAGE SERVICES, INC							
MACON BANK, INC	1	\$185,848.80	0.33%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$146,658.03	0.26%	\$0.00		0 \$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$199,865.61	0.36%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$288,889.21	0.52%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$113,795.10	0.21%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$206,632.44	0.37%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$875,249.91	1.58%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$130,843.92	0.24%			0 \$0.00	
MORTGAGE AMERICA, INC	6	\$930,416.63	1.68%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,518.07	0.21%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,510,978.15	2.72%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	\$0.00	NA	0 \$0.00	NA
	22	\$4,362,753.14	7.86%	\$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
	PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06%	0\$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	0 \$0.00	NA	0 \$0.00	NA
	SKY INVESTMENTS INC	1	\$280,767.96	0.51%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK AND FRUST	5	\$1,186,481.46	2.14%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$188,390.71	0.34%	0 \$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & FRUST COMPANY	4	\$666,089.06	1.2%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61%	0 \$0.00	NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$219,581.76	0.4%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$194,161.92	0.35%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK, N.A	1	\$142,967.32	0.26%	0 \$0.00	NA	0 \$0.00	NA

	UNITED COMMUNITY BANK	5	\$684,414.18	1.23% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3% 0	\$0.00) NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43% 0	\$0.00) NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34% 0	\$0.00) NA(0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72% 0	\$0.00) NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$155,508.19	0.28% 0	\$0.00) NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63	2.77% 0	\$0.00) NA(0 \$0.00	NA
	Unavailable	20	\$3,407,276.94		_		0 \$0.00	
Total		312	\$55,496,780.25	100% 0	\$0.00	· ·	0 \$0.00	
					<u> </u>		<u> </u>	
31416VYU2	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53% 0	\$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72% 0	\$0.00) NA(0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3% 0	\$0.00) NA(0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,359.07	1.17% 0	\$0.00) NA(0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28% 0	\$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69% 0	\$0.00) NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19% 0	\$0.00) NA(0 \$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98% 0	\$0.00) NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$1,538,702.20	13.64% 0	\$0.00		0 \$0.00	
<u> </u>	TEXAS STATE BANK	3	\$242,644.33	2.15% 0	\$0.00) NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$204,762.10	1.81% 0	\$0.00) NA(0 \$0.00	NA

	Unavailable	9	\$1,074,596.59	9.54% 0 \$0.00	NA 0 \$0.00	NA
Гotal		98	\$11,282,253.66	100% 0 \$0.00	0 \$0.00	
31416VYV0	ABACUS FEDERAL SAVINGS BANK	1	\$42,766.29	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$5,929.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,184.84	1.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$109,540.69	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,515.97	2.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,164.81	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$270,038.55	1.19% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$748,090.05	3.3% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$85,707.55	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$646,878.11	2.86% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$86,631.29	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$227,345.56	1% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$6,847.10	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$345,864.01	1.53% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$680,800.59	3.01% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$367,488.10	1.62% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$207,646.76	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,524.34	0.74% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$8,747.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$96,618.49	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$108,223.04	0.48% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BA TRUST COMP		5	\$730,640.83	3.23%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MO		1	\$29,678.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BAI TRUST	NK &	1	\$92,455.00						\$0.00	NA
FIRST BANK (CLEWISTON	OF .	1	\$9,082.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZEN	NS BANK	1	\$107,324.55	0.47%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST COUNT	Y BANK	1	\$245,199.07	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERA FSB	AL BANK,	1	\$40,987.04	0.18%	o	\$0.00	NA	0	\$0.00	NA
FIRST INTERS BANK	TATE	5	\$802,787.63	3.54%	o	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATIO	N	1	\$109,976.22	0.49%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST MORTO COMPANY, L.		6	\$645,543.94	2.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION BANK OF CAR		1	\$222,101.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION BANK OF HAR		1	\$38,642.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATION BANK OF PINCKNEYVII	-	1	\$12,874.84	0.06%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST TECHNO CREDIT UNIO		2	\$269,761.92	1.19%	0	\$0.00	NA	. 0	\$0.00	NA
FORUM CRED UNION	OIT (3	\$324,328.85	1.43%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BA	NK :	1	\$117,811.21	0.52%				0	\$0.00	NA
FULTON BAN	K 7	7	\$864,269.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE C LLC	GROUP	1	\$161,305.84						\$0.00	NA
GECU		2	\$287,642.48	1.27%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE F INC		1	\$219,158.03						\$0.00	NA
HEARTLAND :	BANK 2	2	\$338,096.82	1.49%	0	\$0.00	NA	0	\$0.00	NA
IBM MID AME EMPLOYEES I CREDIT UNIO	ERICA FEDERAL	1	\$10,601.87						\$0.00	NA
ILLINOIS NAT BANK	IONAL.	1	\$199,808.50	0.88%	0	\$0.00	NA	0	\$0.00	NA
INTERNATION BANK OF COM		1	\$37,224.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	3	3	\$335,887.63	1.48%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$159,488.59	0.7%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$196,062.54					
LEADER BANK, N.A	1	\$242,031.59	1.07%	0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$33,718.12					
MAGNA BANK	1	\$141,983.17	0.63%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16% (\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19% (0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75%	0 \$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$88,585.14	0.39%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23%	0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55% (0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$280,567.27	1.24% (0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER BANK, N.A MACON SAVINGS BANK MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MIDWEST BANK OF FREEPORT MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC MORTGAGE CLEARING CORPORATION NATIONSTAR MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER BANK, N.A MACON SAVINGS BANK MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MIDWEST BANK OF FREEPORT MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CLEARING CORPORATION NATIONSTAR MORTGAGE CLEARING CORPORATION NATIONSTAR MORTGAGE CLEARING CORPORATION NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY ATIONWIDE ADVANTAGE ATION	MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER BANK, N.A MACON SAVINGS BANK MAGNA BANK MAGNA BANK MID AMERICA FEDERAL SAVINGS BANK MIDWEST BANK OF FREEPORT MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS BANK AND LOAN ASSOCIATION MORTGAGE CLEARING MORTGAGE CLEARING MORTGAGE CLEARING NORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONEL ADVANTAGE MORTGAGE COMPANY NATIONEL ADVANTAGE MORTGAGE COMPANY NATIONEL ADVANTAGE MORTGAGE COMPANY NATIONEL ADVANTAGE MORTGAGE ADVANTAGE MORTGAGE AD	MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY II \$190,777.73 0.84% AND TOMPANY LAKE MORTGAGE COMPANY II \$196,062.54 0.87% UNION LEADER BANK, N.A ACON SAVINGS BANK MACON SAVINGS BANK MAGNA BANK I \$141,983.17 0.63% MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MIDWEST BANK OF FREEPORT MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CLEARING CORPORATION NATIONSTAR MORTGAGE CLEARING CORPORATION NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADV	MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER BANK, N.A MACON SAVINGS BANK MAGNA BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MIDWEST BANK OF FREEPORT MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CLEARING CORPANY MORTGAGE CLEARING CORPANY NATIONSTAR MORTGAGE COMPANY NATIONUIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY OR 1. \$1124\% 0 \$0.00 \$0.00	MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC LAND MARK CREDIT UNION LEADER BANK, N.A I \$190,777.73 0.84% 0 \$0.00 NA LAND MARK CREDIT UNION LEADER BANK, N.A I \$242,031.59 1.07% 0 \$0.00 NA MACON SAVINGS BANK I \$141,983.17 0.63% 0 \$0.00 NA MAGNA BANK MID MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CLEARING SAVINGS AND CORPORATION NA MORTGAGE CLEARING SAVINGS SAVING	MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LAKE MORTGAGE LANDMARK CREDIT UNION LEADER BANK, N.A MACON SAVINGS BANK MAGNA BANK MAGNA BANK MID AMERICA FEDERAL SAVINGS BANK MIDWEST BANK OF FREEPORT MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE COMPANY MORTGAGE CLEARING SAVINGS BANK MORTGAGE CLEARING SAVINGS BANK MORTGAGE CLEARING SAVINGS BANK MORTGAGE CLEARING SAVINGS BANK MORTGAGE CLEARING SAVINGS SAVINGS BANK MORTGAGE CLEARING SAVINGS SAVINGS BANK MORTGAGE CLEARING SAVINGS SAVIN

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\$113,897.20

0.5% 0 \$0.00

NA 0 \$0.00

NORTHWESTERN MORTGAGE

	MORTGAGE COMPANY	1	\$113,897.20	0.5% 0 \$0.	00 NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$114,148.84	0.5% 0 \$0.	00 NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,568.58	0.21% 0 \$0.	00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,624,396.97	7.17% 0 \$0.	00 NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$131,652.88	0.58% 0 \$0.	00 NA	0 \$0.00	NA
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$77,203.64	0.34% 0 \$0.	00 NA	0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$14,091.38	0.06% 0 \$0.	00 NA	0 \$0.00	NA
	STATE BANK AND TRUST	1	\$81,030.52	0.36% 0 \$0.	00 NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$94,937.57	0.42% 0 \$0.	00 NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$83,022.62	0.37% 0 \$0.	00 NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,754.72	1.02% 0 \$0.	00 NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$89,783.38	0.4% 0 \$0.	00 NA	0 \$0.00	NA
	THE HARVARD STATE BANK	10	\$199,309.79	0.88% 0 \$0.	00 NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,263.13	0.49% 0 \$0.	00 NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$112,989.97	0.5% 0 \$0.	00 NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$13,228.57	0.06% 0 \$0.	00 NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$335,669.56	1.48% 0 \$0.	00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$154,046.90	0.68% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	19	\$2,198,753.34	9.68% 0 \$0.		0 \$0.00	
<u>Fotal</u>		214	\$22,653,878.70	100% 0 \$0.	00	0 \$0.00	
31416VYW8	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15% 0 \$0.		0 \$0.00	
		4	\$386,452.04	7.98% 0 \$0.	00 NA	0 \$0.00	NA

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,579.79	1.66% 0 \$0.00	NA 0 \$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$152,577.04	3.15% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$139,414.93	2.88% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$148,689.01	3.07% 0 \$0.00	NA 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	1	\$21,897.20	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	1	\$168,039.09	3.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$4,844,544.16	100% 0 \$0.00	0 \$0.00	
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$56,338.83	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$34,637.22	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89% 0 \$0.00	NA 0 \$0.00	NA
		1	\$81,019.30	0.58% 0 \$0.00	NA 0 \$0.00	NA

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	ENTRAL MORTGAGE OMPANY							
D.	ENALI STATE BANK	1	\$64,119.28	0.46%	0 \$0.00	NA	0 \$0.00	NA
	URANT BANK AND RUST COMPANY	1	\$56,910.75	0.41%	0 \$0.00	NA	0 \$0.00	NA
&	IRST CITIZENS BANK TRUST COMPANY F SC	1	\$75,718.87	0.54%	0 \$0.00	NA	0 \$0.00	NA
	IRST HAWAIIAN ANK	1	\$127,717.85	0.91%	0 \$0.00	NA	0 \$0.00	NA
	IRST NATIONAL ANK OF DEERWOOD	1	\$52,616.23	0.38%	0 \$0.00	NA	0 \$0.00	NA
G	RANITE BANK	1	\$62,375.89	0.44%	0 \$0.00	NA	0 \$0.00	NA
	REENWOOD CREDIT NION	1	\$60,257.91	0.43%	0 \$0.00	NA	0 \$0.00	NA
	IBERNIA NATIONAL ANK	1	\$18,560.63	0.13%	0 \$0.00	NA	0 \$0.00	NA
	SBC MORTGAGE ORPORATION (USA)	1	\$53,069.74	0.38%	0 \$0.00	NA	0 \$0.00	NA
	NTERNATIONAL ANK OF COMMERCE	1	\$169,312.58	1.21%	0 \$0.00	NA	0 \$0.00	NA
М	EFFERSON IORTGAGE SERVICES NC	1	\$61,038.13	0.44%	0 \$0.00	NA	0 \$0.00	NA
	IONSON SAVINGS ANK	1	\$64,367.98	0.46%	0 \$0.00	NA	0 \$0.00	NA
В	IORRILL & JANES ANK AND TRUST OMPANY	2	\$116,262.82	0.83%	0 \$0.00	NA	0 \$0.00	NA
C	IORTGAGE LEARING ORPORATION	4	\$239,097.49	1.7%	0 \$0.00	NA	0 \$0.00	NA
C	ATIONAL OOPERATIVE BANK, .A	1	\$108,546.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
A. M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	19	\$3,413,608.27	24.34%	0 \$0.00	NA	0 \$0.00	NA
A. M Co	ATIONWIDE DVANTAGE IORTGAGE OMPANY - EDICATED CHANNEL	2	\$72,213.83	0.51%	0 \$0.00	NA	0 \$0.00	NA(
	HH MORTGAGE ORPORATION	4	\$659,043.03	4.7%	0 \$0.00	NA	0 \$0.00	NA
	CHMIDT MORTGAGE OMPANY	1	\$64,378.73	0.46%	0 \$0.00	NA	0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81% 0	\$0.00	NA	0\$0.00	NA
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$98,371.15	0.7%	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$6,552,479.55	46.72%	\$0.00	NA	0.00\$	NA
Total		120	\$14,025,401.66	100% 0	1	1	0 \$0.00	
			. , ,					
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	\$0.00	NA	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28% (\$0.00	NA	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70	14.03% 0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$94,476.67	3.52%	\$0.00	NA	0.00\$	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$30,084.44	1.12% 0	\$0.00	NA	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	\$0.00	NA	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	\$0.00	NA	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	\$0.00	NA	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11% 0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$63,799.01	2.38%	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11% 0	\$0.00	NA	\$0.00	NA
		4	\$218,405.16	8.14%	\$0.00	NA	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
 	Unavailable	6	¢227 350 30	12.58% (00.00	NΔ	0 \$0.00	NΔ
Total	Unavailable	43	\$337,350.39 \$2,683,505.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 otai		40	\$2,000,000.70	100 70	7 20.00		0 ቅህ.ህህ	
31416VYZ1	ANCHORBANK FSB	1	\$198,525.11	2.26% (0\$0.00	NA	0 \$0.00	NA
51120	DURANT BANK AND							
	TRUST COMPANY		\$87,650.86	1%(0 \$0.00	NA —	0 \$0.00	NA
	ENSIGN FEDERAL	1	\$200 243 62	2 28%	0 \$0.00	NΔ	0 \$0.00	NΔ
<u> </u>	CREDIT UNION	1	\$209,243.62	2.3070	720.00	IN.A.	0 \$0.00	NA (
	FIFTH THIRD -	1	\$110,426.78	1 26%	0 \$0.00	NA	0 \$0.00	NA
	DEDICATED CHANNEL		Ψ110,¬20.70	1.20 /	J φυ.υυ	17/1	υφυ.σσ	17/1
	INTERNATIONAL PANK OF COMMERCE	7	\$897,878.31	10.23% (0\$0.00	NA	0 \$0.00	NA
<u> </u>	BANK OF COMMERCE		Ψ,	10.22	1			- 1
	MIDWEST FINANCIAL	1	\$110,776.88	1.26%	0 \$0.00	NA	0 \$0.00	NA
 	CREDIT UNION	$\overline{}$			+++		H	
	NATIONWIDE ADVANTAGE	.		,		ļ		i
	MORTGAGE	5	\$570,771.03	6.5%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY	, [ļ		
	PHH MORTGAGE		*074.552.26	11 107		D.T.A	- 22.00	
	CORPORATION	5	\$974,552.36	11.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,616,991.60	64.01%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$8,776,816.55	100%	0 \$0.00		0 \$0.00	
31416VZA5	ARVEST MORTGAGE	1	\$83,581.85	2 20%	0 \$0.00	NΔ	0 \$0.00	NA
31410 V Z/A J	COMPANY		ФОЭ,ЭС1.0Э	3.2 /0	790.00	1777	0.00	11/1
	CENDANT MORTGAGE	, [ļ		
	CORPORATION DBA		÷ 55 351 24					
	PHH MORTGAGE	1	\$61,861.34	2.37%	0 \$0.00	NA	0 \$0.00	NA
	SERVICES	<i>i</i> [.	ļ		i l
 	CORPORATION CENDANT DEDICATED	$\overline{}$		1	+++			
	CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL	一十			+	- 	╓┼┼┼	
	BANK OF OMAHA	2	\$171,487.16	6.56%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE		*212.076.40	11 0007		D.T.A	- 22.20	27.4
	CORPORATION	1	\$312,976.48	11.98%) \$0.00	NA	0 \$0.00	NA
Γ	SCHMIDT MORTGAGE	1	Φ164 612 61	6 20%	Δ ΦΩ ΩΩ	NI A	0,00	NI A
	COMPANY	1	\$164,613.61		0 \$0.00		0 \$0.00	
	SEATTLE BANK	2	\$399,827.72	15.3%	0 \$0.00		0 \$0.00	
	Unavailable	5	\$853,814.53	32.69% (_		0 \$0.00	
Total		18	\$2,612,570.82	100%	0 \$0.00		0 \$0.00	_
		لللة			\perp			
31416VZB3	FIRST HAWAIIAN BANK	3	\$916,169.77	20.72%	0\$0.00	NA	0 \$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	\$249,107.68	5.63% 0 \$0.00	NA 0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$203,359.79	4.6% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,511.75	3.63% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$150,726.62	3.41% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37	7.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,071,021.78	46.82% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,422,672.26	100% 0 \$0.00	0 \$0.00	
31416VZC1	ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$311,265.22	3.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$352,323.22		NA 0 \$0.00	NA
	Unavailable	13	\$2,280,273.62	22.18% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$10,271,702.03	100% 0 \$0.00	0 \$0.00	
31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16% 0 \$0.00	NA 0 \$0.00	NA

	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33% 0	\$0.00	NA	\$0.00) NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63% 0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02% 0	\$0.00	NA	\$0.00) NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$116,495.34	1.95% 0	\$0.00	NA	\$0.00) NA
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44% 0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43% 0	\$0.00	NA	\$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04% 0	\$0.00	NA	0\$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57% 0	\$0.00	NA	0 \$0.00) NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64% 0	\$0.00	NA	\$0.00) NA
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86% 0	\$0.00	NA	\$0.00) NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17% 0	\$0.00	NA	0.00) NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42% 0	\$0.00	NA	\$0.00) NA
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48% 0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24% 0	\$0.00	NA	\$0.00) NA
	Unavailable	8	\$1,349,750.15	22.55% 0	\$0.00	NA	\$0.00	NA
Total		41	\$5,978,791.66	100% 0			\$0.00	1
31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21% 0	\$0.00	NA	0.00\$	NA
	ARVEST MORTGAGE COMPANY	11	\$956,736.15	7.73% 0	\$0.00	NA	\$0.00	NA
	CENDANT MORTGAGE	2	\$76,943.48	0.62% 0	\$0.00	NA	\$0.00	NA NA

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	1	\$255,368.27	2.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	21	\$1,603,602.40	12.95% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$128,144.30	1.04% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$43,909.33	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,297,472.67	10.48% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$12,380,724.50	100% 0 \$0.00	0 \$0.00	
31416VZF4	ADVANTAGE BANK	1	\$118,934.21	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$777,044.68	3.26% 0 \$0.00	NA 0 \$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$142,967.97	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,563.42	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,559.21	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$116,777.62	0.49% 0 \$0.00	NA 0 \$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$291,085.80	1.22% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$161,715.15	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$202,065.26	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$911,003.76	3.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$251,332.36	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64% 0 \$0.00	NA 0 \$0.00	NA

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	GECU	1	\$124,834.75	0.52%	0 \$0.00	0 NA	0 \$0.00) NA
	GREATER NEVADA	1	\$120,698.95	0.51%	080.00	n NA	0 \$0.00) NA
	MORTGAGE SERVICES	1	Ψ120,070.73	0.5170	υ ψυ.υ	1171	υ φυ.υ	1171
	GUILD MORTGAGE	1	\$130,503.04	0.55%	0 \$0.00	0 NA	0 \$0.00) NA
	COMPANY		. ,					
	HOME FINANCING	1	\$139,318.03	0.58%	0 \$0.00	0 NA	0 \$0.00) NA
	CENTER INC							
	INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13%	0 \$0.00	0 NA	0 \$0.00) NA
	MANUFACTURERS							
	AND TRADERS TRUST	1	\$153,377.19	0.64%	080 0	n NA	0 \$0.00) NA
	COMPANY	1	Ψ133,377.17	0.0476	υψυ.υ	11/1	υ ψυ.υ	
	MORTGAGE CENTER,							
	LLC	1	\$133,351.58	0.56%	0 \$0.00	NA NA	0 \$0.00) NA
	NATIONAL CITY	2	Φ 2 61.540.46	1 107	0.00	0 274	0,00) N/A
	BANK	2	\$261,548.46	1.1%	0 \$0.00	U NA	0 \$0.00) NA
	NATIONWIDE							
	ADVANTAGE	5	\$850,923.09	3.57%	080 0	n NA	0 \$0.00) NA
	MORTGAGE	3	Ψ030,723.07	3.3170	υ ψυ.υ	INA	υ φυ.οι	
	COMPANY							
	NORTHERN OHIO		****	4 00 00	0.00			
	INVESTMENT	2	\$257,371.03	1.08%	0 \$0.00	0 NA	0 \$0.00) NA
	COMPANY OPTELIM FINANCIAL							
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	0 \$0.00	0 NA	0 \$0.00) NA
	ORIENTAL BANK AND							
	TRUST	1	\$132,821.47	0.56%	0 \$0.00	0 NA	0 \$0.00) NA
	PHH MORTGAGE							
	CORPORATION	2	\$479,295.34	2.01%	0 \$0.00	0 NA	0 \$0.00) NA
	SELF HELP/CHARTER				1.		Π.	
	ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	0 \$0.00	NA NA	0 \$0.00) NA
	SELF-HELP /	20	φο σοι σος co	11.70%	0,00	0 37.4	0 00 0	3 374
	MARQUETTE BANK	20	\$2,791,796.20	11.72%	0.00	U NA	0 \$0.00) NA
	SELF-HELP VENTURES	2	\$275.076.00	1 500	0 60 0	O NT A	0 00 00	NTA
	FUND	3	\$375,276.92	1.58%	0,50.00	U NA	0 \$0.00) NA
	SELF-HELP VENTURES							
	FUND / GUARANTY	14	\$1,923,356.90	8.07%	0 \$0.00	0 NA	0 \$0.00) NA
	BANK							
	SELF-HELP VENTURES	8	\$917,054.97	3.85%	0.80.00) NA	0 \$0.00) NA
	FUND / SKY BANK		Ψ211,05π.21	3.03 /0	3,40.00	1111	3,40.00	1111
	SELF-HELP VENTURES	4	\$535,289.00	2.25%	0 \$0.00	0 NA	0 \$0.00) NA
	FUND / SUNTRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,21	1 7 3.3	1,12
	SUBURBAN							
	MORTGAGE	1	\$120,727.21	0.51%	0 \$0.00	0 NA	0 \$0.00) NA
	COMPANY OF NEW MEXICO							
	THE GOLDEN 1						H	+
	CREDIT UNION	3	\$602,856.89	2.53%	0 \$0.00	NA	0 \$0.00) NA
L	CREDIT CHION	<u> </u>				l		

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,447,486.11	35.46% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$23,820,529.56	100% 0 \$0.00	0 \$0.00	
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$256,093.26	4.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	15	\$1,372,729.88	24.95% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$168,314.87	3.06% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	1	\$80,412.55	1.46% 0 \$0.00	NA 0 \$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$60,920.64	1.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	2	\$220,252.84	4% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$80,863.62	1.47% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,013,903.65	18.44% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$5,501,723.23	100% 0 \$0.00	0 \$0.00	
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$125,290.27	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$378,558.62	1.96% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK STATE BANK	1	\$142,695.12	0.74% 0 \$0.00	NA 0 \$0.00) NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	1	\$118,265.17	0.61% 0 \$0.00	NA 0 \$0.00) NA
CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95% 0 \$0.00	NA 0 \$0.00) NA
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14% 0 \$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69% 0 \$0.00	NA 0 \$0.00) NA
CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION ONE	1	\$129,774.37	0.67% 0 \$0.00	NA 0 \$0.00) NA
DIME BANK	1	\$176,871.63	0.92% 0 \$0.00	NA 0 \$0.00) NA
EVERBANK	1	\$129,483.74	0.67% 0 \$0.00	NA 0 \$0.00) NA
FIFTH THIRD BANK	10	\$1,218,979.22	6.32% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63% 0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	5	\$621,237.49	3.22% 0 \$0.00	NA 0 \$0.00) NA
FIRSTBANK PUERTO RICO	2	\$223,278.49	1.16% 0 \$0.00	NA 0 \$0.00) NA
FREMONT BANK	1	\$130,718.23	0.68% 0 \$0.00	NA 0 \$0.00) NA
GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65% 0 \$0.00	NA 0 \$0.00) NA
HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17	1.2% 0 \$0.00	NA 0 \$0.00) NA
JEFFERSON MORTGAGE SERVICES INC	1	\$125,448.52	0.65% 0 \$0.00	NA 0 \$0.00) NA
MCCUE MORTGAGE COMPANY, THE	1	\$143,247.36	0.74% 0 \$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,891.38	0.69% 0 \$0.00	NA 0 \$0.00) NA
	1	\$99,354.46	0.51% 0 \$0.00	NA 0 \$0.00) NA

MID AMERICA FEDERAL SAVINGS BANK					
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$138,263.99	0.72% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$123,265.59	0.64% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$381,108.68	1.98% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$103,735.31	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$507,630.59	2.63% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$492,629.03	2.55% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$492,160.84	2.55% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$125,024.25	0.65% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$205,067.59	1.06% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,741.19	0.6% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$94,900.83	0.49% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$119,431.62	0.62% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,805.86	0.63% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE FEDERAL SAVINGS BANK	2	\$286,586.72	1.49% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,416.34	0.72% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$127,516.86	0.66% 0 \$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55% 0 \$0.00	NA 0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69% 0 \$0.00	NA 0 \$0.00	NA(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13% 0 \$0.00	NA 0 \$0.00	NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7% 0 \$0.00	NA 0 \$0.00	NA (
	WORLD SAVINGS BANK	1	\$173,264.61	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,254.66	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,491,202.80	38.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		137	\$19,295,475.77	100% 0 \$0.00	0 \$0.00	
2 000-	1		Ψ =		<u> </u>	1
31416VZJ6	CITIMORTGAGE, INC	3	\$162,007.14	5.82% 0 \$0.00	NA 0 \$0.00	NA
P	FRANKLIN BANK, SSB	4	\$387,975.14		NA 0 \$0.00	NA (
	HOMESIDE LENDING, INC	1	\$73,671.73		NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$369,813.52	13.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,135,556.33	40.79% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,784,620.39	100% 0 \$0.00	0 \$0.00	
31416WJ29		3	\$214,950.00	6.91% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$199,473.92	6.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$202,275.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$328,850.00	10.58% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82		NA 0 \$0.00	
	Unavailable	16	\$1,218,275.59		NA 0 \$0.00	NA
Total		45	\$3,108,564.33	100% 0 \$0.00	0 \$0.00	
31416WJ37	BANK OF AMERICA, N.A	1	\$211,015.51	6.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$509,367.56	16.46% 0 \$0.00	NA 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95% 0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	3	\$784,970.31	25.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,374,206.56	44.41% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,094,799.11	100% 0 \$0.00	0 \$0.00	
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$230,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$230,768.10	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$124,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$242,725.00		NA 0 \$0.00	
	AMEGY MORTGAGE	2	\$240,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAHOMEKEY, INC	2	\$228,126.06	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$221,600.00	0.49% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	25	\$2,943,799.17		\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$118,750.00					
AUBURNBANK	1	\$123,920.00	0.27% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$449,600.00	0.99%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$109,876.74				0 \$0.00	NA
BANK OF AKRON	1	\$112,000.00			1		1
BANK OF THE WEST	5	\$577,652.17	1.27%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$121,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$113,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$116,475.00	0.26%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$113,520.00	0.25% (\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24%	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3% (\$0.00	NA	0\$0.00	NA
CENTREBANK	1	\$113,500.00	0.25% (\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$110,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$227,000.00				0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	\$0.00			
	11	\$1,289,226.00	2.83%	\$0.00	NA	0 \$0.00	NA
	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AKRON BANK OF THE WEST BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION CAMBRIDGE STATE BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CITIZENS BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANK FIRST NATIONAL BANK OF AKRON BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION CAMBRIDGE STATE BANK CARROLLTON BANK 1 CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTREBANK 1 CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 1 CITIZENS BANK 1 CITIZENS BANK 1 CITIZENS FIRST NATIONAL BANK 1	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANK BANK BANK BANK BANK BANK BANK	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANK BANK BANK FIRST NATIONAL BANK OF THE WEST BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BERMER FINANCIAL CORPORATION CAMBRIDGE STATE BANK CARROLLTON BANK CENTRAL SI113,500.00 C25% CENTRAL BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK 1 \$112,900.00 0.26% CO24% CITIZENS FIRST NATIONAL BANK 1 \$112,900.00 0.225% CO24% CITIZENS FIRST NATIONAL BANK 1 \$123,700.00 0.27% CO26%	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANK FIRST BANK BANK FIRST BANK OF AKRON BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAMBRIDGE STATE BANK CARROLLTON BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRUS FIRST NATIONAL BANK CITIZENS BANK 1 \$119,920.00 0.25% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.25% 0 \$0.00 0.2	BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK FIRST INIONAL AUBURNBANK BANK FIRST INANCIAL I \$112,800.00 I \$449,000.00 I \$466 0 \$0.00 I \$18,750.00 I \$266 0 \$0.00 I \$267 0 \$0	BANK, WICHITA 1 \$119,920.00 0.26% 0 \$0.00 NA 0 \$0.00 FALLS AMERIFIRST \$112,800.00 0.25% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 2 \$221,600.00 0.49% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 2 \$221,600.00 0.49% 0 \$0.00 NA 0 \$0.00 ANSSOCIATED BANK, NA 25 \$2,943,799.17 6.46% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT \$118,750.00 0.26% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$123,920.00 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 4 \$449,600.00 0.99% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$109,876.74 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$112,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 5 \$577,652.17 1.27% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 1 \$121,200.00 0.26% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 5 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BELACKHAWK 5 \$113,600.00 0.25% 0 \$0.00 NA 0 \$0.00 BELACKHAWK STATE 1 \$113,600.00 0.25% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$239,750.00 0.53% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$239,850.00 0.53% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$239,850.00 0.25% 0 \$0.00 NA 0 \$0.00 CARBOLTON BANK 1 \$113,500.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$113,500.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$113,500.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$113,400.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$113,400.00 0.24% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$111,426.22 0.24% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$111,426.22 0.24% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$111,426.22 0.24% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$110,426.22 0.24% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$110,400.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$110,400.00 0.27% 0 \$0.00 NA 0 \$0.00 C

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	1	\$110,500.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01% 0	\$0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,650.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$120,000.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24% 0	\$0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$120,000.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26% 0		0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25% 0	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02% 0	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76% 0	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26% 0	\$0.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49% 0	\$0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$238,300.00	0.52% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
	1	\$116,860.00	0.26% 0	\$0.00 NA	0 \$0.00	NA

	FIRST CONTINENTAL							
	MORTGAGE							
	COMPANY, LTD							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
F	FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	TIRST FEDERAL							
	AVINGS BANK	2	\$224,175.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL							
	SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL	1	\$116,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION		+ 0,000000		1			
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
F	FIRST INTERSTATE	2	\$226,650,00	0.5%	0 \$0.00	NIA	00 02	NI A
	BANK	2	\$226,650.00	0.3%	U \$U.UU	INA	0 \$0.00	NA (
	FIRST MORTGAGE	9	\$1,049,314.80	2.3%	0 \$0.00	NA	0 \$0.00	NA (
	COMPANY, L.L.C		+ -, - 12 , - 1 100	2.0 ,0	7 3.00	1,71	7 3.00	1,11
	FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL	1	\$116,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
	BANK		, -,					
	FIRST NATIONAL BANK AND TRUST	2	¢225 695 00	0.52%	0,00	NI A	0 \$0.00	NA (
	COMPANY	2	\$235,685.00	0.32%	0 30.00	INA	0 30.00	NA
	FIRST NATIONAL	_	****					
	BANK OF WATERLOO	1	\$124,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
F	FIRST PLACE BANK	3	\$358,061.73	0.79%	0 \$0.00	NA	0 \$0.00	NA
F	FIRST RESIDENTIAL							
	MORTGAGE SERVICES	1	\$120,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	LORIDA CREDIT JNION	2	\$233,600.00	0.51%	0.00	NA	0 \$0.00	NA
	FORUM CREDIT		ф250 51 2 05	0.70%	0,00,00	***	0,00,00	374
	JNION	3	\$358,512.06	0.79%	υ \$ 0.00	NA	0 \$0.00	NA (
	REEDOM MORTGAGE	2	\$234,270.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	CORP							
	FULTON BANK	1	\$116,250.00	0.26%	U \$U.UU	NA	0 \$0.00	NA (
	GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
	GREYLOCK FEDERAL	3	\$352,400.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION		<i>\$202</i> , 100.00	5.7770	0.00	1,121	3 40.00	1111
	GROW FINANCIAL		¢220 701 07	0.500	0 00 00	ътд	0 60 00	BT A
	FEDERAL CREDIT JNION	2	\$238,781.97	0.52%	U\$U.00	NA NA	0 \$0.00	NA
	TNIOIN	1	\$121,700.00	0.27%	0.80.00	NΑ	0 \$0.00	NA (
		1	Ψ121,700.00	0.2770	υψυ.υυ		υψυ.υυ	11/1

GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	1	\$111,675.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$234,231.02	0.51%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$470,009.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$117,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$111,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	9	\$1,055,177.41	2.32%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$113,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%	0 \$0.00		0 \$0.00	
MARINE BANK	1	\$124,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$124,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$223,920.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$112,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

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MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49% 0 \$0.00) NA	\$0.00	NA
MIDWESTONE BANK	1	\$112,000.00	0.25% 0 \$0.00	O NA C	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26% 0 \$0.00) NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79% 0 \$0.00	O NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27% 0 \$0.00) NA(\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$227,500.00	0.5% 0 \$0.00) NA(\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53% 0 \$0.00) NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26% 0 \$0.00) NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26% 0 \$0.00) NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25% 0 \$0.00) NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26% 0 \$0.00) NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$233,189.71	0.51% 0 \$0.00	O NA O	\$0.00	NA
OCEANFIRST BANK	1	\$114,000.00	0.25% 0 \$0.00	O NA C	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51% 0 \$0.00) NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27% 0 \$0.00) NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$120,000.00	0.26% 0 \$0.00) NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26% 0 \$0.00) NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27% 0 \$0.00) NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$123,000.00	0.27% 0 \$0.00	O NA	\$0.00	NA
PIONEER SAVINGS BANK	1	\$114,600.00	0.25% 0 \$0.00	O NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27% 0 \$0.00	\overline{NA}	\$0.00	NA

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POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$119,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$115,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$116,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$120,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$810,128.35	1.78%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$124,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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SUMMIT CREDIT UNION	2	\$231,800.00	0.51%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$220,729.32	0.48%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	4	\$465,600.00	1.02%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$123,200.00	0.27%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$120,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0 \$0.00	NA	\$0.00	NA
WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0 \$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0 \$0.00	NA	\$0.00	NA
	5	\$581,322.76	1.28%	0 \$0.00	NA	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC						
	Unavailable	71	\$8,276,556.97	18.25% 0 \$0.00	NA 0	\$0.00	NA
Total		390	\$45,555,138.85	100% 0 \$0.00	0	\$0.00	
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15% 0 \$0.00	NA 0	\$0.00	NA
	DISCOVER BANK	13	\$1,011,868.76	11.85% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY BANK, F.S.B	25	\$4,814,885.42	56.39% 0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	1	\$121,096.89	1.42% 0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5% 0 \$0.00	NA 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57			\$0.00	NA
Total		58	\$8,538,785.03	100% 0 \$0.00	0	\$0.00	
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31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93			\$0.00	NA
	CHEMICAL BANK	1	\$119,197.18			\$0.00	NA
	CITIMORTGAGE, INC	3	\$651,058.85	4.64% 0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,730.00	0.96% 0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99% 0 \$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98% 0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP	23	\$4,031,675.83	28.75% 0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13			\$0.00	NA
	OAK BANK	1	\$136,807.36	0.98% 0 \$0.00	NA 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14% 0 \$0.00	NA 0	\$0.00	NA

	THE HUNTINGTON	4	\$744,282.18	5 31%	0 \$0.00	NA	0 \$0.0) NA
	NATIONAL BANK							
	Unavailable	12	\$1,906,044.19	13.58%			0 \$0.0	_
Total		84	\$14,022,410.38	100%	0 \$0.00		0 \$0.0	0
	5 13 20 0 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 27 13 2							
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0 \$0.00	NA	0 \$0.0) NA
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0 \$0.00	NA	0 \$0.0) NA
	POPULAR MORTGAGE, INC	2	\$322,000.00	20.72%	0 \$0.00	NA	0 \$0.00) NA
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0 \$0.00	NA	0 \$0.00) NA
Total		9	\$1,554,267.28	100%	0 \$0.00		0 \$0.0	0
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0 \$0.00	NA	0 \$0.0) NA
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%			0 \$0.0) NA
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0 \$0.00	NA	0 \$0.00) NA
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0 \$0.00	NA	0 \$0.0) NA
	DANVERSBANK	7	\$1,808,947.58	15.89%	0 \$0.00	NA	0 \$0.0) NA
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0 \$0.00	NA	0 \$0.00) NA
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0 \$0.00	NA	0 \$0.0) NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0 \$0.00	NA	0 \$0.00) NA
	FULTON BANK	1	\$363,306.70	3.19%	0 \$0.00	NA	0 \$0.0) NA
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0 \$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0 \$0.00	NA	0 \$0.00) NA
	HAMPDEN BANK	2	\$299,659.68	2.63%	0 \$0.00	NA	0 \$0.00) NA
	HOMESTREET BANK	1	\$370,254.16	3.25%	0 \$0.00	NA	0 \$0.00) NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0 \$0.00	NA	0 \$0.00) NA
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75%	0 \$0.00	NA	0 \$0.00) NA
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0 \$0.00	NA	0 \$0.00) NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61%	0 \$0.00	NA	0 \$0.00) NA
	COMPANI	1	\$150,636.02	1.32%	0 \$0.00	NA	0 \$0.00) NA

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	REDSTONE FEDERAL CREDIT UNION					
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31% 0 \$0.00	NA 0 \$0.0	0 NA
	THINK MUTUAL BANK	1	\$221,431.35	1.94% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	4	\$1,207,124.40	10.63% 0 \$0.00	NA 0 \$0.0	0 NA
Total		48	\$11,386,096.46	100% 0 \$0.00	0 \$0.0	0
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05% 0 \$0.00	NA 0 \$0.0	0 NA
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06% 0 \$0.00	NA 0 \$0.0	0 NA
	BANK OF AMERICA, N.A	1	\$104,000.00	2.31% 0 \$0.00	NA 0 \$0.0	0 NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52% 0 \$0.00	NA 0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89% 0 \$0.00	NA 0 \$0.0	0 NA
	IMORTGAGE.COM	5	\$469,600.00	10.45% 0 \$0.00	NA 0 \$0.0	0 NA
	JUST MORTGAGE, INC	1	\$108,800.00	2.42% 0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03% 0 \$0.00	NA 0 \$0.0	0 NA
	SEATTLE BANK	1	\$94,000.00	2.09% 0 \$0.00	NA 0 \$0.0	0 NA
	STAR FINANCIAL GROUP, INC	1	\$103,000.00	2.29% 0 \$0.00	NA 0 \$0.0	
	WELLS FARGO BANK, N.A	1	\$89,741.67	2% 0 \$0.00	NA 0 \$0.0	
	Unavailable	6	\$579,147.39	12.89% 0 \$0.00	NA 0 \$0.0	0 NA
Total		46	\$4,493,349.06	100% 0 \$0.00	0 \$0.0	0
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31416WJP8	AMERICAN BANK, N.A AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,700.00 \$65,473.63		NA 0 \$0.0 NA 0 \$0.0	
	ANCHORBANK FSB	1	\$76,300.00	6.57% 0 \$0.00	NA 0 \$0.0	0 NA
	ARIZONA STATE CREDIT UNION	1	\$42,000.00		NA 0 \$0.0	
	DORAL BANK	1	\$49,935.64	4.3% 0 \$0.00	NA 0 \$0.0	0 NA
	EASTWOOD BANK	1	\$80,000.00		NA 0 \$0.0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00		NA 0 \$0.0	
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87% 0 \$0.00	NA 0 \$0.0	0 NA

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Γ	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION UNITED COMMUNITY	1	\$64,481.56	5.55% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	2	\$134,415.18	11.57% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,379.62	6.75% 0 \$0.00	NA 0 \$0.00	NA (
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$53,450.00	4.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$1,161,839.83	100% 0 \$0.00	0 \$0.00	
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06% 0 \$0.00	NA 0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03% 0 \$0.00	NA 0 \$0.00	NA (
	COMMUNITY BANK & TRUST CO	1	\$152,392.52		NA 0 \$0.00	NA (
	DANVERSBANK	1	\$167,999.44	2.99% 0 \$0.00	NA 0 \$0.00	NA (
_	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53% 0 \$0.00	NA 0 \$0.00	NA (
_	FIFTH THIRD BANK	1	\$148,714.15	2.65% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$314,439.56	5.6% 0 \$0.00	NA 0 \$0.00	NA (
	HIWAY FEDERAL CREDIT UNION	4	\$642,777.22	11.45% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,894.42	2.9% 0 \$0.00	NA 0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63% 0 \$0.00	NA 0 \$0.00	NA

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	PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$487,401.93	8.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$5,616,207.91	100% 0 \$0.00	0 \$0.00	
31416WJR4	DISCOVER BANK	10	\$827,071.83	10.52% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY BANK, F.S.B	28	\$5,925,923.00	75.39% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$107,329.83	1.37% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$335,372.81	4.27% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$605,807.38	7.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$7,860,850.11	100% 0 \$0.00	0 \$0.00	
31416WJS2	DANVERSBANK	1	\$226,871.79	9.78% 0 \$0.00	NA 0 \$0.00	NA (
	DELTA COMMUNITY CREDIT UNION	2	\$418,337.29		NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06	7.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$829,395.29	35.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,320,651.93	100% 0 \$0.00	0 \$0.00	
31416WJT0	AUBURNBANK	2	\$129,065.21	1.27% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$153,544.35	1.52% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,555.18	2.2% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9% 0 \$0.00	NA 0 \$0.00	NA

\$162,200.00

1.6% 0 \$0.00

NA 0 \$0.00

NA

CREDIT UNION MORTGAGE

	SERVICES, INC	1	\$162,200.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$487,172.65	4.81% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	5	\$499,364.20	4.93% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	2	\$261,191.62	2.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39% 0 \$0.00	NA 0 \$0.00	NA
	OAK BANK	3	\$353,961.05	3.49% 0 \$0.00	NA 0 \$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$188,830.17	1.86% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$239,146.31	2.36% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES	4	\$473,250.00	4.67% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$282,475.00	2.79% 0 \$0.00	NA 0 \$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$279,860.53	2.74% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$10,134,498.55	100% 0 \$0.00	0 \$0.00	
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$168,000.00	10.8% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,555,949.02	100% 0 \$0.00	0 \$0.00	
31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	2	\$829,816.10	2.27% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$251,924.99	0.69% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$184,515.96	0.5% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$258,349.18	0.71% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	3	\$690,431.40	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$263,639.06	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90			
FIRST PLACE BANK	12	\$4,290,928.78	11.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$191,277.08	0.52% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$189,327.93	0.52% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,928.55	0.94% 0 \$0.00		
	4	\$808,810.80	2.21% 0 \$0.00	NA 0 \$0.00	NA

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	HIWAY FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	3	\$684,466.91	1.87% 0	\$0.00	NA	0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	4	\$922,157.16	2.52% 0	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,781.34	0.61% 0	\$0.00	NA	0 \$0.00	NA
	METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$322,787.35	0.88%			0 \$0.00	NA
	OCEANFIRST BANK	4	\$1,132,887.69	3.1% 0	\$0.00	NA	0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$327,806.16	0.9% 0	\$0.00	NA	0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,391.04	0.66% 0	\$0.00	NA	0 \$0.00	NA
	ST. MARYS CREDIT UNION	1	\$298,182.62	0.82%	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,101.24	0.57% 0	\$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76				\$0.00	
	WAYNE BANK	1	\$306,785.51	0.84% 0	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$277,960.25	0.76% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$5,256,039.96	14.36% 0	\$0.00	NA	\$0.00	NA
Total		133	\$36,580,669.26	100% 0	\$0.00	(0 \$0.00	
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78% 0	\$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08% 0	\$0.00	NA	\$0.00	NA

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	HOCKING VALLEY BANK	1	\$95,000.00	1.69% (\$0.00	NA	0 \$0.00) NA
	IMORTGAGE.COM	2	\$192,000.00	3.42% (0.00\$	NA	0 \$0.00) NA
	JUST MORTGAGE, INC	1	\$96,000.00	1.71% (0 \$0.00	
	MIDFIRST BANK	1	\$105,000.00	1.87% () \$ 0.00	NA	0 \$0.00) NA
	SEATTLE BANK	3	\$302,860.00	5.39% (00.00	NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	3	\$289,400.00	5.15% (0.00	NA	0 \$0.00) NA
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%			0 \$0.00	
	Unavailable	21	\$2,081,382.89	37.07%			0 \$0.00	
Total		58	\$5,616,255.55	100%	\$0.00		0 \$0.00)
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77% (3 \$0.00	NA	0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0.00\$	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77% (0 \$0.00	
	IMORTGAGE.COM	2	\$237,600.00	5.49% (\$0.00	•	0 \$0.00	
	SEATTLE BANK	2	\$236,000.00	5.46%	3 \$0.00	NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	2	\$232,000.00	5.36%	\$0.00	NA	0 \$0.00) NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07		0 \$0.00		0 \$0.00	
	Unavailable	14	\$1,648,361.23	38.13%		•	0 \$0.00) NA
Total		37	\$4,324,577.30	100%	\$0.00	<u> </u>	0 \$0.00)
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	3 \$0.00	NA	0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%			0 \$0.00) NA
<u> </u>	CITIMORTGAGE, INC	1	\$144,282.49	1.6% (0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	\$0.00	NA	0 \$0.00) NA
	IMORTGAGE.COM	4	\$518,020.00	5.73%	3\$0.00	NA	0 \$0.00) NA
	MIDFIRST BANK	1	\$144,000.00	1.59% (30.00	NA	0 \$0.00) NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59%	3 \$0.00	NA	0 \$0.00) NA
Γ	SEATTLE BANK	3	\$405,062.00	4.48%	0.00\$	NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	1	\$143,200.00	1.58%			0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	0 \$0.00	NA	0 \$0.00) NA

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	Unavailable	32	\$4,393,394.90	48.56%	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,045,632.44	100%	0 \$0.00	0 \$0.00	
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$474,979.59	10.14%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,683,355.78	100%	0 \$0.00	0 \$0.00	
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%		NA 0 \$0.00	NA
	SEATTLE BANK	1	\$221,000.00	13.91%		NA 0 \$0.00	NA
Total		10	\$1,589,030.30	100%	0 \$0.00	0 \$0.00	
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$165,000.00	3.97%	0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44%	0 \$0.00	NA 0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00	5.95%	0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,500.00	7.48%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99%		NA 0 \$0.00	NA
	Unavailable	2	\$232,752.17	5.6%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,151,131.13	100%	0 \$0.00	0 \$0.00	
						-	
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36%	0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42% (0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,618.72	6.3%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$332,632.59	12.21%	0 \$0.00	NA 0 \$0.00	NA

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	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$83,409.38	3.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80						\$0.00	
	Unavailable	4	\$786,767.87	28.87%	_			+-	\$0.00	1 1
Total		15	\$2,725,266.81	100%	0	\$0.00)	0	\$0.00	<u> </u>
		\longmapsto				<u> </u>	<u> </u>	Ļ	ļ	-
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$59,202.00					L	\$0.00	
<u> </u>	BANKIOWA	7	\$543,661.28	6.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$386,790.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$179,637.32	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$181,432.57	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	ILLINI BANK	1	\$77,102.40	0.98%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	JUST MORTGAGE, INC	2	\$331,577.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41%	0	\$0.00	NA	0	\$0.00	NA

ORNL FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STERLING SAVINGS BANK 1 \$134,500.00 1.72% 0 \$0.00 \$1,72% 0 \$0.00 \$1,72% 0 \$0.00 \$1,72% 0 \$0.00 \$1,72% 0 \$0.00 \$1,72% 0 \$0.00 \$1,72% 0 \$0.00 \$1,72% 0 \$0.00 \$1,72% 0 \$0.00 \$1,72% 0 \$0.00 \$1,72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
CAPITAL MORTGAGE 1 \$177,671.32 2.27% 0 \$0.00 SERVICES OF TEXAS STERLING SAVINGS 1 \$364,797.00 4.65% 0 \$0.00 THE STATE BANK OF		NA
BANK 1 \$364,797.00 4.65% 0 \$0.00	NA 0 \$0.00	' I
THE STATE BANK OF 1 1 200 26 2 200 100 00		NA
TOWNSEND 1 \$221,739.36 2.83% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE 2 \$212,230.99 2.71% 0 \$0.00 SERVICES, INC	NA 0 \$0.00	NA
TRAVERSE CITY 1 \$71,250.00 0.91% 0 \$0.00	NA 0 \$0.00	
TRISTAR BANK 1 \$199,315.00 2.54% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL 2 \$335,159.95 4.28% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE 1 \$84,350.00 1.08% 0 \$0.00	NA 0 \$0.00	
Unavailable 6 \$616,293.84 7.86% 0 \$0.00	NA 0 \$0.00	NA (
Total 52 \$7,837,609.10 100% 0 \$0.00	0 \$0.00	
31416WK68	NA 0 \$0.00	NA (
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL 1 \$328,244.00 1.32% 0 \$0.00 AMERICAN MORTGAGE BANKERS	NA 0 \$0.00	NA(
ALPENA ALCONA AREA CREDIT UNION 1 \$105,000.00 0.42% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB 8 \$743,729.07 2.98% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL 3 \$614,997.00 2.47% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL 11 \$1,048,522.24 4.2% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD 1 \$95,900.00 0.38% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL 1 \$176,739.00 0.71% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST 2 \$124,340.00 0.5% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL 4 0566 000 60 2 2756 0 00 00	NA 0 \$0.00	NA
LENDING, LLC 4 \$566,999.62 2.27% 0 \$0.00		
1 41 \$566 999 621 2 27/%[0]\$0.001	NA 0 \$0.00	NA
LENDING, LLC 4 \$566,999.62 2.27% 0 \$0.00 CENTRAL BANK 1 \$73.425.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
LENDING, LLC 4 \$566,999.62 2.27% 0 \$0.00 CENTRAL BANK 1 \$73,425.00 0.29% 0 \$0.00 CENTRAL SAVINGS 3 \$232,121.67 0.93% 0 \$0.00		NA (

6	\$946,949.00	3.8% 0 \$0.0	NA (\$0.00	NA
1	\$79,550.00	0.32% 0 \$0.0	00 NA	\$0.00	NA
3	\$248,033.00	0.99% 0 \$0.0	00 NA	\$0.00	NA
2	\$282,622.66	1.13% 0 \$0.0	00 NA	\$0.00	NA
3	\$245,079.51	0.98% 0 \$0.0	00 NA	\$0.00	NA
1	\$97,462.69	0.39% 0 \$0.0	00 NA(\$0.00	NA
3	\$537,055.00	2.15% 0 \$0.0	00 NA	\$0.00	NA
3	\$410,686.68	1.65% 0 \$0.0	00 NA	\$0.00	NA
1	\$51,657.73	0.21% 0 \$0.0	00 NA	\$0.00	NA
2	\$236,020.00	0.95% 0 \$0.0	00 NA	\$0.00	NA
10	\$1,881,511.00	7.54% 0 \$0.0	00 NA	\$0.00	NA
1	\$101,784.20	0.41% 0 \$0.0	00 NA	\$0.00	NA
3	\$402,639.00	1.61% 0 \$0.0	NA (\$0.00	NA
1	\$86,700.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
1	\$156,007.60	0.63% 0 \$0.0	00 NA	\$0.00	NA
3	\$527,293.00	2.11% 0 \$0.0	00 NA	\$0.00	NA
1	\$123,318.00	0.49% 0 \$0.0	00 NA	\$0.00	NA
2	\$325,218.00			\$0.00	NA
1	\$95,370.00	0.38% 0 \$0.0	00 NA (\$0.00	NA
3	\$212,373.87	0.85% 0 \$0.0	00 NA (\$0.00	NA
1	\$133,160.00	0.53% 0 \$0.0	00 NA	\$0.00	NA
2	\$140,593.00	0.56% 0 \$0.0	00 NA	\$0.00	NA
1	\$146,033.00				NA
1	\$126,278.00	0.51% 0 \$0.0		-	NA
1	\$111,248.00	0.45% 0 \$0.0	NA (\$0.00	NA
	1 3 2 3 1 3 3 1 1 2 10 1 3 1 2 1 2 1 2 1	1 \$79,550.00 3 \$248,033.00 2 \$282,622.66 3 \$245,079.51 1 \$97,462.69 3 \$537,055.00 3 \$410,686.68 1 \$51,657.73 2 \$236,020.00 10 \$1,881,511.00 1 \$101,784.20 3 \$402,639.00 1 \$156,007.60 3 \$527,293.00 1 \$123,318.00 2 \$325,218.00 1 \$95,370.00 3 \$212,373.87 1 \$133,160.00 2 \$140,593.00 1 \$126,278.00	1 \$79,550.00 0.32% 0 \$0.0 3 \$248,033.00 0.99% 0 \$0.0 2 \$282,622.66 1.13% 0 \$0.0 3 \$245,079.51 0.98% 0 \$0.0 1 \$97,462.69 0.39% 0 \$0.0 3 \$537,055.00 2.15% 0 \$0.0 3 \$410,686.68 1.65% 0 \$0.0 1 \$51,657.73 0.21% 0 \$0.0 2 \$236,020.00 0.95% 0 \$0.0 1 \$101,784.20 0.41% 0 \$0.0 3 \$402,639.00 1.61% 0 \$0.0 1 \$156,007.60 0.35% 0 \$0.0 3 \$527,293.00 2.11% 0 \$0.0 1 \$123,318.00 0.49% 0 \$0.0 2 \$325,218.00 1.3% 0 \$0.0 1 \$95,370.00 0.38% 0 \$0.0 2 \$325,218.00 1.3% 0 \$0.0 1 \$133,160.00 0.53% 0 \$0.0 2 \$140,593.00 0.56% 0 \$0.0 1 \$126,278.00 0.51% 0 \$0.0 1 \$126,278.00 0.51% 0 \$0.0	1 \$79,550.00 0.32% 0 \$0.00 NA (3 \$248,033.00 0.99% 0 \$0.00 NA (2 \$282,622.66 1.13% 0 \$0.00 NA (3 \$245,079.51 0.98% 0 \$0.00 NA (1 \$97,462.69 0.39% 0 \$0.00 NA (3 \$537,055.00 2.15% 0 \$0.00 NA (3 \$410,686.68 1.65% 0 \$0.00 NA (1 \$51,657.73 0.21% 0 \$0.00 NA (2 \$236,020.00 0.95% 0 \$0.00 NA (1 \$101,784.20 0.41% 0 \$0.00 NA (3 \$402,639.00 1.61% 0 \$0.00 NA (1 \$156,007.60 0.35% 0 \$0.00 NA (3 \$527,293.00 2.11% 0 \$0.00 NA (1 \$123,318.00 0.49% 0 \$0.00 NA (1 \$95,370.00 0.38% 0 \$0.00 NA (1 \$95,370.00 0.38% 0 \$0.00 NA (1 \$133,160.00 0.53% 0 \$0.00 NA (2 \$140,593.00 0.56% 0 \$0.00 NA (1 \$133,160.00 0.55% 0 \$0.00 NA (1 \$133,160.00 0.55% 0 \$0.00 NA (1 \$146,033.00 0.56% 0 \$0.00 NA (1 \$146,033.00 0.59% 0 \$0.00 NA (1 \$126,278.00 0.51% 0 \$0.00 NA (1 \$79,550.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$248,033.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$282,622.66 1.13% 0 \$0.00 NA 0 \$0.00 3 \$245,079.51 0.98% 0 \$0.00 NA 0 \$0.00 1 \$97,462.69 0.39% 0 \$0.00 NA 0 \$0.00 3 \$537,055.00 2.15% 0 \$0.00 NA 0 \$0.00 1 \$51,657.73 0.21% 0 \$0.00 NA 0 \$0.00 2 \$236,020.00 0.95% 0 \$0.00 NA 0 \$0.00 10 \$1,881,511.00 7.54% 0 \$0.00 NA 0 \$0.00 11 \$101,784.20 0.41% 0 \$0.00 NA 0 \$0.00 12 \$86,700.00 0.35% 0 \$0.00 NA 0 \$0.00 13 \$402,639.00 1.61% 0 \$0.00 NA 0 \$0.00 14 \$156,007.60 0.63% 0 \$0.00 NA 0 \$0.00 15 \$123,318.00 0.49% 0 \$0.00 NA 0 \$0.00 16 \$1323,318.00 0.49% 0 \$0.00 NA 0 \$0.00 17 \$123,318.00 0.49% 0 \$0.00 NA 0 \$0.00 18 \$133,160.00 0.35% 0 \$0.00 NA 0 \$0.00 19 \$133,160.00 0.53% 0 \$0.00 NA 0 \$0.00 10 \$133,160.00 0.53% 0 \$0.00 NA 0 \$0.00 11 \$133,160.00 0.55% 0 \$0.00 NA 0 \$0.00 12 \$133,160.00 0.55% 0 \$0.00 NA 0 \$0.00 13 \$133,160.00 0.55% 0 \$0.00 NA 0 \$0.00 14 \$133,160.00 0.53% 0 \$0.00 NA 0 \$0.00 15 \$146,033.00 0.56% 0 \$0.00 NA 0 \$0.00

2	\$170,410.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
17	\$1,129,136.00	4.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$186,350.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
3	\$218,422.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
3	\$183,603.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
19	\$1,789,922.08	7.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,780.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$204,200.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
4	\$340,620.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,790.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,040.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
6	\$599,119.18					
4	\$426,810.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,127.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,107.00	0.79%	0 \$0.00	NA	0 \$0.00	
1	\$181,999.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,410.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
4	\$351,600.00				0 \$0.00	
6	\$579,149.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
18	\$1,787,593.02	7.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,255.83	0.3%	0 \$0.00	NA	0 \$0.00	NA
	17 1 3 3 19 1 2 4 1 1 6 4 1 1 4 6 18	17 \$1,129,136.00 1 \$186,350.00 3 \$218,422.00 3 \$183,603.00 19 \$1,789,922.08 1 \$90,780.00 2 \$204,200.00 4 \$340,620.00 1 \$118,790.00 1 \$102,040.00 6 \$599,119.18 4 \$426,810.00 1 \$142,127.00 2 \$198,107.00 1 \$181,999.00 1 \$148,410.00 4 \$351,600.00 6 \$579,149.00 18 \$1,787,593.02	17 \$1,129,136.00 4.53% 1 \$186,350.00 0.75% 3 \$218,422.00 0.88% 3 \$183,603.00 0.74% 19 \$1,789,922.08 7.18% 1 \$90,780.00 0.36% 2 \$204,200.00 0.82% 4 \$340,620.00 1.37% 1 \$118,790.00 0.48% 1 \$102,040.00 0.41% 6 \$599,119.18 2.4% 4 \$426,810.00 1.71% 1 \$142,127.00 0.57% 2 \$198,107.00 0.79% 1 \$181,999.00 0.73% 1 \$148,410.00 0.6% 4 \$351,600.00 1.41% 6 \$579,149.00 2.32% 18 \$1,787,593.02 7.17%	17 \$1,129,136.00 4.53% 0 \$0.00 1 \$186,350.00 0.75% 0 \$0.00 3 \$218,422.00 0.88% 0 \$0.00 19 \$1,789,922.08 7.18% 0 \$0.00 1 \$90,780.00 0.36% 0 \$0.00 2 \$204,200.00 0.82% 0 \$0.00 4 \$340,620.00 1.37% 0 \$0.00 1 \$118,790.00 0.48% 0 \$0.00 1 \$102,040.00 0.41% 0 \$0.00 4 \$426,810.00 1.71% 0 \$0.00 4 \$426,810.00 1.71% 0 \$0.00 2 \$198,107.00 0.57% 0 \$0.00 1 \$181,999.00 0.73% 0 \$0.00 1 \$134,999.00 0.73% 0 \$0.00 1 \$148,410.00 0.6% 0 \$0.00 4 \$351,600.00 1.41% 0 \$0.00 6 \$579,149.00 2.32% 0 \$0.00 18 \$1,787,593.02 7.17% 0 \$0.00	17 \$1,129,136.00 4.53% 0 \$0.00 NA 1 \$186,350.00 0.75% 0 \$0.00 NA 3 \$218,422.00 0.88% 0 \$0.00 NA 3 \$183,603.00 0.74% 0 \$0.00 NA 19 \$1,789,922.08 7.18% 0 \$0.00 NA 1 \$90,780.00 0.36% 0 \$0.00 NA 2 \$204,200.00 0.82% 0 \$0.00 NA 4 \$340,620.00 1.37% 0 \$0.00 NA 1 \$118,790.00 0.48% 0 \$0.00 NA 1 \$102,040.00 0.41% 0 \$0.00 NA 4 \$426,810.00 1.71% 0 \$0.00 NA 2 \$198,107.00 0.57% 0 \$0.00 NA 1 \$142,127.00 0.57% 0 \$0.00 NA 1 \$148,410.00 0.6% 0 \$0.00 NA 4 \$351,600.00 1.41% 0 \$0.00 NA 5579,149.00 2.32% 0 \$0.00 NA 1 \$148,410.00 0.6% 0 \$0.00 NA 6 \$579,149.00 2.32% 0 \$0.00 NA	17 \$1,129,136.00 4.53% 0 \$0.00 NA 0 \$0.00 1 \$186,350.00 0.75% 0 \$0.00 NA 0 \$0.00 3 \$218,422.00 0.88% 0 \$0.00 NA 0 \$0.00 3 \$183,603.00 0.74% 0 \$0.00 NA 0 \$0.00 19 \$1,789,922.08 7.18% 0 \$0.00 NA 0 \$0.00 1 \$90,780.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$204,200.00 0.82% 0 \$0.00 NA 0 \$0.00 4 \$340,620.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$118,790.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$102,040.00 0.41% 0 \$0.00 NA 0 \$0.00 6 \$599,119.18 2.4% 0 \$0.00 NA 0 \$0.00 4 \$426,810.00 1.71% 0 \$0.00 NA 0 \$0.00 2 \$198,107.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$181,999.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$144,410.00 0.6% 0 \$0.00 NA 0 \$0.00 4 \$351,600.00 1.41% 0 \$0.00 NA 0 \$0.00 579,149.00 2.32% 0 \$0.00 NA 0 \$0.00 1 \$148,787,593.02 7.17% 0 \$0.00 NA 0 \$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,541,515.71	14.21% 0 \$0.00	NA 0 \$0.00	NA
Total	-	227	\$24,939,768.55	100% 0 \$0.00	0 \$0.00	
31416WK76	CIS FINANCIAL SERVICES, INC	5	\$580,256.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52			NA
	DISCOVER BANK	3	\$249,732.69	3.63% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$284,747.00			NA
<u> </u>	JUST MORTGAGE, INC	1	\$242,128.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,196,276.44	17.4% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$643,580.03	9.36% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$236,772.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$88,804.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,402,588.87	20.41% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$6,874,751.22	100% 0 \$0.00	0 \$0.00	
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$52,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00			NA
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

4	\$248,500.00	1.12%	0 \$0.00	NA (\$0.00	NA
			ı	1111	Ψυ.υυ	11/71
3	\$250,500.00	1.13%	0 \$0.00	NA	\$0.00	NA
3	\$257,139.22	1.16%	0 \$0.00	NA (\$0.00	NA
	,					
1	\$61,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
2	\$128,080.01	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$52,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
4	\$377,500.00	1.7%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
4	\$320,764.94	1.44%	0 \$0.00	NA	\$0.00	NA
1	\$107,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$52,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
3	\$184,950.00	0.83%	0 \$0.00	NA (\$0.00	NA
1	\$55,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
4	\$221,665.00	1%	0 \$0.00	NA	\$0.00	NA
1	\$87,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
1	\$103,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$40,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$25,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$65,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.22%	0 \$0.00	NA (\$0.00	NA
6	\$418,571.76	1.88%	0 \$0.00	NA	\$0.00	NA
1	\$39,596.99	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$75,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$257,139.22 24 \$1,797,874.43 1 \$61,500.00 1 \$100,000.00 2 \$128,080.01 1 \$80,000.00 4 \$377,500.00 4 \$377,500.00 4 \$320,764.94 1 \$107,000.00 1 \$52,500.00 1 \$55,000.00 4 \$221,665.00 1 \$87,000.00 1 \$40,500.00 1 \$40,500.00 1 \$65,500.00 1 \$50,000.00 1 \$39,596.99	3 \$257,139.22 1.16% 24 \$1,797,874.43 8.08% 1 \$61,500.00 0.28% 1 \$100,000.00 0.45% 2 \$128,080.01 0.58% 1 \$80,000.00 0.23% 4 \$377,500.00 1.7% 1 \$100,000.00 0.45% 4 \$320,764.94 1.44% 1 \$107,000.00 0.48% 1 \$52,500.00 0.24% 3 \$184,950.00 0.83% 1 \$55,000.00 0.25% 4 \$221,665.00 1% 1 \$40,500.00 0.18% 1 \$40,500.00 0.29% 1 \$50,000.00 0.22% 6 \$418,571.76 1.88% 1 \$39,596.99 0.18%	3 \$257,139.22 1.16% 0 \$0.00 24 \$1,797,874.43 8.08% 0 \$0.00 1 \$61,500.00 0.28% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 2 \$128,080.01 0.58% 0 \$0.00 1 \$52,000.00 0.23% 0 \$0.00 4 \$377,500.00 1.7% 0 \$0.00 4 \$320,764.94 1.44% 0 \$0.00 1 \$107,000.00 0.48% 0 \$0.00 1 \$52,500.00 0.24% 0 \$0.00 3 \$184,950.00 0.83% 0 \$0.00 4 \$221,665.00 1% 0 \$0.00 1 \$87,000.00 0.39% 0 \$0.00 1 \$40,500.00 0.18% 0 \$0.00 1 \$55,500.00 0.11% 0 \$0.00 1 \$55,000.00 0.29% 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 1 \$39,596.99 0.18% 0 \$0.00 1 \$39,596.99 0.18% 0 \$0.00 <	3 \$257,139.22	3 \$257,139.22

CITIZENS STATE BANK	1	\$100,000.00	0.45% 0 \$0.00) NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22% 0 \$0.00) NA 0	\$0.00 NA
COMMUNITY BANK, N.A	1	\$68,000.00	0.31% 0 \$0.00) NA 0	\$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8% 0 \$0.00) NA 0	\$0.00 NA
CORTRUST BANK	1	\$106,000.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47% 0 \$0.00) NA 0	\$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4% 0 \$0.00) NA 0	\$0.00 NA
DENALI STATE BANK	1	\$60,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43% 0 \$0.00) NA 0	\$0.00 NA
DEXTER CREDIT UNION	1	\$93,000.00	0.42% 0 \$0.00) NA 0	\$0.00 NA
DFCU FINANCIAL	1	\$57,600.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59% 0 \$0.00) NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23% 0 \$0.00) NA 0	\$0.00 NA
FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26% 0 \$0.00) NA 0	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22% 0 \$0.00) NA 0	\$0.00 NA
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	1	\$75,000.00	0.34% 0 \$0.00) NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY INC	2	\$135,000.00	0.61% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38% 0 \$0.00) NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37% 0 \$0.00		
	2	\$96,000.00	0.43% 0 \$0.00	NA 0	\$0.00 NA

FIRST NATIONAL 1	FIRST NATIONAL BANK AND TRUS COMPANY					
ILLINOIS	FIRST NATIONAL		\$95,824.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		NK OF 1	\$101,812.92	0.46% 0 \$0.00	NA 0 \$0.00	NA
RICO	CREDIT UNION	/	\$529,218.29	2.38% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 4 \$403,078.11 1.81% 0\$0.00 NA 0\$0.00	RICO	2	•			
MORTGAGE 2 \$126,000.00 0.57% 0 \$0.00 NA	FOSTER BANK	1	\$103,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES 1 \$39,000.00 0.18% 0\$5.00 NA 0\$50.00 NA	MORTGAGE	2	\$126,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNION			\$39,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	UNION	REDIT 1	\$55,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT 1 \$35,570.00 0.16% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL 1 \$81,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA HSBC MORTGAGE 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$73,780.00 0.33% 0 \$0.00 NA 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$73,780.00 0.33% 0 \$0.00 NA 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$73,780.00 0.33% 0 \$0.00 NA 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$73,780.00 0.33% 0 \$0.00 NA 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$90,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$90,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$33,800.00 0.4% 0 \$0.00 NA 0 \$0.00 NA KERN SCHOOLS FEDERAL 1 \$68,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL 1 \$68,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA LEA COUNTY STATE 1 \$35,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA LOS ANGELES POLICE FEDERAL CREDIT 1 \$65,100.00 0.29% 0 \$0.00 NA 0 \$0.00 NA MACON BANK, INC 1 \$65,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	4	\$403,078.11			NA
HEARTLAND CREDIT 1 \$35,570.00 0.16% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL 1 \$81,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA HSBC MORTGAGE 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA I-C FEDERAL CREDIT 1 \$73,780.00 0.33% 0 \$0.00 NA 0 \$0.00 NA I-LINI BANK 2 \$111,505.09 0.5% 0 \$0.00 NA 0 \$0.00 NA I-LINIOIS NATIONAL 6 \$377,710.00 1.7% 0 \$0.00 NA 0 \$0.00 NA ILLINOIS NATIONAL 6 \$377,710.00 1.7% 0 \$0.00 NA 0 \$0.00 NA INSIGHT FINANCIAL 1 \$90,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT 1 \$33,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA LANGLEY FEDERAL 1 \$68,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$35,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA LOS ANGELES POLICE FEDERAL CREDIT 1 \$65,100.00 0.29% 0 \$0.00 NA 0 \$0.00 NA MACON BANK, INC 1 \$65,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA	HAWTHORN BAN	NK 2	\$178,843.93	0.8% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK 1 \$81,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA	HEARTLAND CRI					
CORPORATION (USA) 1 \$99,000.00 0.44% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	HOME FEDERAL	1	\$81,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION			\$99,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL 6 \$377,710.00 1.7% 0 \$0.00 NA 0 \$0.00 NA		1	·			
ILLINOIS NATIONAL 6 \$377,710.00 1.7% 0 \$0.00 NA 0 \$0.00 NA	ILLINI BANK	2	\$111,505.09	0.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$90,000.00 0.4% 0 \$0.00 NA 0 \$0.00 </td <td>ILLINOIS NATION</td> <td>NAL</td> <td></td> <td></td> <td></td> <td></td>	ILLINOIS NATION	NAL				
FEDERAL CREDIT 1 \$33,800.00 0.15% 0 \$0.00 NA 0 \$0.00		JAL 1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$68,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA LEA COUNTY STATE BANK 1 \$35,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$65,100.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MACON BANK, INC 1 \$65,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDI'		\$33,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE 1 \$35,000.00 0.16% 0 \$0.00 NA 0 \$0.		RAL 1	\$68,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$65,100.00 0.29% 0 \$0.00 NA 0 \$0.00	LEA COUNTY ST.	ATE 1	\$35,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDI		\$65,100.00	0.29% 0 \$0.00		
	MACON BANK, I	NC 1	\$65,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
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MAINSTREE UNION	ET CREDIT									
MARINE BA	NK 5	5	\$335,896.29	1.51%	0	\$0.00	NA	0	\$0.00	NA
MARINE BA MORTGAGE		1	\$85,113.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDI	IT UNION 1	1	\$60,614.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HO L.L.C	OME LOAN,	1	\$104,720.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERCHANT NATIONAL ASSOCIATIO	1	1	\$44,279.24	0.2%	0	\$0.00	NA	. 0	\$0.00	NA
MID MINNE FEDERAL CI UNION		1	\$43,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST F. CREDIT UNI		1	\$81,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST L SERVICES II		1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MISSION FE CREDIT UNI		1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA I CREDIT UNI		1	\$86,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI C UNION	CREDIT 2	2	\$184,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & BANK AND COMPANY		1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS LLC		1	\$83,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORF MORTGAGE SOLUTIONS	E 1	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTHWES CREDIT UNI		1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWES MORTGAGE COMPANY	TERN	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	1	\$109,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHI FINANCIAL	INGTON 1	1	\$80,000.00						\$0.00	
OREGON FII COMMUNIT UNION		1	\$74,494.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL E TRUST	BANK AND 5	5	\$306,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDE CREDIT UNI	1 3	3	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
					_					

				1			
2	\$158,215.76	0.71%	0 \$0.00) NA	0	\$0.00	NA
1	\$75,000.00	0.34%	0 \$0.00) NA	0	\$0.00	NA
6	\$472,950.75	2.13%	0 \$0.00) NA	0	\$0.00	NA
6	\$534,600.80	2.4%	0 \$0.00) NA	0	\$0.00	NA
3	\$189,553.89	0.85%	0 \$0.00) NA	0	\$0.00	NA
1	\$99,680.00	0.45%	0 \$0.00) NA	0	\$0.00	NA
3	\$227,700.00	1.02%	0 \$0.00) NA	0	\$0.00	NA
2	\$200,000.00	0.9%	0 \$0.00) NA	0	\$0.00	NA
1	\$77,000.00	0.35%	0 \$0.00) NA	0	\$0.00	NA
1	\$64,738.56				0	\$0.00	NA
1	\$59,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA
1	\$67,000.00	0.3%	0 \$0.00) NA	0	\$0.00	NA
2	\$145,000.00	0.65%	0 \$0.00) NA	0	\$0.00	NA
1	\$75,361.86	0.34%	0 \$0.00) NA	0	\$0.00	NA
1	\$89,000.00	0.4%	0 \$0.00) NA	0	\$0.00	NA
1	\$91,500.00	0.41%	0 \$0.00) NA	0	\$0.00	NA
1	\$108,000.00	0.49%	0 \$0.00) NA	0	\$0.00	NA
2	\$139,400.00	0.63%	0 \$0.00) NA	0	\$0.00	NA
1	\$32,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA
3	\$179,040.00	0.8%	0 \$0.00) NA	0	\$0.00	NA
3	\$279,750.00	1.26%	0 \$0.00) NA	0	\$0.00	NA
1	\$94,500.00				Ш		
1	\$101,500.00	0.46%	0 \$0.00) NA	0	\$0.00	NA
	1 6 6 3 1 1 1 1 1 1 1 1 1 2 1 3 3 3 1 1	1 \$75,000.00 6 \$472,950.75 6 \$534,600.80 3 \$189,553.89 1 \$99,680.00 2 \$200,000.00 1 \$77,000.00 1 \$64,738.56 1 \$59,000.00 1 \$67,000.00 2 \$145,000.00 1 \$75,361.86 1 \$89,000.00 1 \$108,000.00 2 \$139,400.00 3 \$179,040.00 3 \$279,750.00 1 \$94,500.00	1 \$75,000.00 0.34% 6 \$472,950.75 2.13% 6 \$534,600.80 2.4% 3 \$189,553.89 0.85% 1 \$99,680.00 0.45% 2 \$200,000.00 0.9% 1 \$77,000.00 0.35% 1 \$64,738.56 0.29% 1 \$59,000.00 0.27% 1 \$67,000.00 0.3% 2 \$145,000.00 0.65% 1 \$75,361.86 0.34% 1 \$91,500.00 0.41% 1 \$108,000.00 0.49% 2 \$139,400.00 0.63% 1 \$32,000.00 0.14% 3 \$179,040.00 0.8% 3 \$279,750.00 1.26% 1 \$94,500.00 0.42%	1 \$75,000.00 0.34% 0 \$0.00 6 \$472,950.75 2.13% 0 \$0.00 6 \$534,600.80 2.4% 0 \$0.00 3 \$189,553.89 0.85% 0 \$0.00 1 \$99,680.00 0.45% 0 \$0.00 2 \$2200,000.00 0.9% 0 \$0.00 1 \$77,000.00 0.35% 0 \$0.00 1 \$64,738.56 0.29% 0 \$0.00 1 \$59,000.00 0.27% 0 \$0.00 1 \$67,000.00 0.3% 0 \$0.00 2 \$145,000.00 0.65% 0 \$0.00 1 \$75,361.86 0.34% 0 \$0.00 1 \$91,500.00 0.44% 0 \$0.00 1 \$108,000.00 0.49% 0 \$0.00 2 \$139,400.00 0.63% 0 \$0.00 3 \$179,040.00 0.8% 0 \$0.00 3 \$279,750.00 1.26% 0 \$0.00 1 \$94,500.00 0.42% 0 \$0.00	1 \$75,000.00 0.34% 0 \$0.00 NA 6 \$472,950.75 2.13% 0 \$0.00 NA 6 \$534,600.80 2.4% 0 \$0.00 NA 3 \$189,553.89 0.85% 0 \$0.00 NA 1 \$99,680.00 0.45% 0 \$0.00 NA 2 \$200,000.00 0.9% 0 \$0.00 NA 1 \$77,000.00 0.35% 0 \$0.00 NA 1 \$64,738.56 0.29% 0 \$0.00 NA 1 \$67,000.00 0.37% 0 \$0.00 NA 1 \$67,000.00 0.37% 0 \$0.00 NA 1 \$75,361.86 0.34% 0 \$0.00 NA 1 \$91,500.00 0.41% 0 \$0.00 NA 1 \$108,000.00 0.49% 0 \$0.00 NA	1 \$75,000.00 0.34% 0 \$0.00 NA 0 6 \$472,950.75 2.13% 0 \$0.00 NA 0 6 \$534,600.80 2.4% 0 \$0.00 NA 0 3 \$189,553.89 0.85% 0 \$0.00 NA 0 1 \$99,680.00 0.45% 0 \$0.00 NA 0 2 \$200,000.00 0.9% 0 \$0.00 NA 0 1 \$77,000.00 0.35% 0 \$0.00 NA 0 1 \$59,000.00 0.27% 0 \$0.00 NA 0 1 \$64,738.56 0.29% 0 \$0.00 NA 0 2 \$145,000.00 0.65% 0 \$0.00 NA 0 1 \$75,361.86 0.34% 0 \$0.00 NA 0 1 \$91,500.00 0.41% 0 \$0.00 NA 0 1 \$108,000.00 0.49% 0 \$0.00 NA 0 2 \$139,400.00 0.63% 0 \$0.00 NA 0 3 \$179,040.00 0.8% 0 \$0.00 NA 0 3 \$179,040.00 0.8% 0 \$0.00 NA 0 3 \$179,040.00 0.8% 0 \$0.00 NA 0	1 \$75,000.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$472,950.75 2.13% 0 \$0.00 NA 0 \$0.00 6 \$534,600.80 2.4% 0 \$0.00 NA 0 \$0.00 3 \$189,553.89 0.85% 0 \$0.00 NA 0 \$0.00 1 \$99,680.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$64,738.56 0.29% 0 \$0.00 NA 0 \$0.00 1 \$59,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$75,361.86 0.34% 0 \$0.00 NA 0 \$0.00 1 \$91,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$179,040

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	SUMMIT CREDIT UNION					 	<u> </u>
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$56,173.75	0.25% 0 \$0.00	NA 0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$132,700.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81% 0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43% 0 \$0.00	NA 0		
<u> </u>	THE PARK BANK	2	\$112,810.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46% 0 \$0.00	NA 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$115,200.00	0.52% 0 \$0.00	NA 0 S	\$0.00	NA
	UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69% 0 \$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$236,900.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18% 0 \$0.00	NA 0		
<u> </u>	WESTBURY BANK	2	\$180,000.00	0.81% 0 \$0.00	NA 0 5	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$593,700.00		NA 0		
	Unavailable	20	\$1,461,709.79	6.49% 0 \$0.00	NA 0		
Total		306	\$22,248,881.93	100% 0 \$0.00		\$0.00	
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35% 0 \$0.00	NA 0	\$0.00	NA

ABERDEEN F GROUND FEI CREDIT UNIO	DERAL 3	\$263,500.00	0.2%	\$0.00	NA 0	\$0.00	NA
ACHIEVA CR UNION		\$88,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
ADDISON AV FEDERAL CR UNION		\$339,314.31	0.26% (\$0.00	NA 0	\$0.00	NA
ADIRONDAC COMPANY T	3	\$274,000.00	0.21%	\$0.00	NA	\$0.00	NA
ADVANCIAL CREDIT UNIO		\$101,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
ADVANTAGE	E BANK 10	\$762,075.31	0.59% (\$0.00	NA 0	\$0.00	NA
ADVANTAGE FEDERAL CR UNION		\$153,700.00	0.12% (\$0.00	NA 0	\$0.00	NA
AEA FEDERA UNION	AL CREDIT 1	\$44,542.14	0.03%	\$0.00	NA 0	\$0.00	NA
ALABAMA O CREDIT UNIO		\$103,600.00	0.08%	\$0.00	NA 0	\$0.00	NA
ALERUS FINA	ANCIAL 1	\$77,300.00	0.06%	0.00	NA 0	\$0.00	NA
ALLEGIANCI UNION	E CREDIT 1	\$61,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
ALLSOUTH F CREDIT UNIO		\$83,700.00	0.06%	\$0.00	NA 0	\$0.00	NA
ALPENA ALC AREA CREDI	')	\$95,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
ALPINE BAN TRUST CO	K & 8	\$499,380.32	0.38%	\$0.00	NA 0	\$0.00	NA
ALTRA FEDE CREDIT UNIO	1 1/1	\$1,058,364.00	0.82%	\$0.00	NA 0	\$0.00	NA
AMARILLO N BANK	NATIONAL 13	\$896,700.85	0.69%	\$0.00	NA 0	\$0.00	NA
AMEGY MOR	RTGAGE 4	\$345,400.00	0.27%	0.00	NA 0	\$0.00	NA
AMERICA FII FEDERAL CR UNION		\$2,307,624.74	1.78% (\$0.00	NA 0	\$0.00	NA
AMERICAN E	BANK 11	\$685,149.58	0.53% (\$0.00	NA 0	\$0.00	NA
AMERICAN E TRUST CO., I		\$66,400.00	0.05%	\$0.00	NA 0	\$0.00	NA
AMERICAN E	BANK, N.A 2	\$156,000.00	0.12%	0.00	NA 0	\$0.00	NA
AMERICAN F FEDERAL CR UNION	EAGLE	\$73,500.00				\$0.00	
AMERICAN F SAVINGS BA		\$75,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
AMERICAN F HOUSE LARI		\$80,687.36	0.06%	\$0.00	NA 0	\$0.00	NA

	1	\$99,724.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
	12	\$900,000.08	0.69% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$158,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK FSB	31	\$2,461,360.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	1	\$54,885.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$283,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	3	\$222,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TED BANK,	113	\$8,939,414.14	6.89% 0 \$0.00	NA 0 \$0.00	NA
TED CREDIT	5	\$440,743.87	0.34% 0 \$0.00	NA 0 \$0.00	NA
S AND LOAN	1	\$87,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$52,795.43	0.04% 0 \$0.00	NA 0 \$0.00	NA
.GE	2	\$135,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PSOUTH	31	\$2,202,472.70	1.7% 0 \$0.00	NA 0 \$0.00	NA
	4	\$279,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UTUAL	26	\$1,950,509.08	1.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FHAWAII	2	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$125,185.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FSTANLY	3	\$171,700.00			NA
i	2	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	3	\$264,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WESTON	1	\$95,800.00	11		NA
NANCIAL FSB	2	\$174,103.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AN FIRST UNION AN HERITAGE L CREDIT AN NATIONAL ERRELL AN NATIONAL TICHITA BANK FSB AS FEDERAL UNION ER-BUSCH EES CREDIT A STATE UNION ATED BANK, ATED CREDIT A FEDERAL S AND LOAN ATION A FINANCIAL NC SANTANDER RICO LAHOMA AGE ATION PSOUTH RST AL UTUAL F ABBEVILLE UST CO F HAWAII F STANLY F THE WEST GTON F WESTON NANCIAL FSB	STATE SANTANDER RICO LAHOMA AGE ATION ANTIONAL TO ANTIONAL TO ANTIONAL TO ANTIONAL TO ANTION ATTON A	Systate Syst	Synion	SP9,724.83 0.08% 0.00

BANKIOWA	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
				_		2 17 2	_	$\psi 0.00$	INA
BANKNEWPORT	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$23,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK 2	2	\$108,661.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	7	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,877.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	8	\$491,638.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.07%					\$0.00	NA
CENTRAL BANK	4	\$252,401.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	3	\$250,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

CHETCO FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$50,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	10	\$706,288.63	0.54% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.08% 0\$	80.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$54,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08% 0 \$	60.00 NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,856.74	0.05% 0 \$	60.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45% 0 \$	60.00 NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09% 0 \$	60.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$158,700.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$57,326.98	0.04% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	11	\$900,186.76	0.69% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0\$	60.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA

COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	10	\$659,896.78	0.51% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	8	\$508,675.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08% 0 \$0.00		\$0.00	NA
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$274,250.00	0.21% 0 \$0.00		\$0.00	NA
CREDIT UNION ONE	1	\$40,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
CUMANET, LLC	1	\$85,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$94,621.80	0.07% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91% 0 \$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	10	\$694,700.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35% 0 \$0.00		\$0.00	NA
DIME BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$200,625.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19% 0 \$0.00		\$0.00	NA
EAST WEST BANK	1	\$64,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07% 0 \$0.00		\$0.00	NA
ENTERPRISE BANK AND TRUST	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
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COMPANY					
ENVISION CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	5	\$342,240.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$85,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$862,500.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$376,100.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	39	\$2,965,769.21	2.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33% 0			0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	1	\$88,231.84	0.07% 0	\$0.00	NA	0 \$0.00	NA

FIRSTBANK PUERTO RICO							
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$97,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$90,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	6	\$428,031.03	0.33%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00		0 \$0.00		0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$542,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$83,000.00	$0.0\overline{6\%}$	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0 \$0.00	NA	0 \$0.00	NA

HEARTLAND BANK	2	\$167,086.15	0.13%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDI	Γ 3	\$234,900.00	0.18%	0 00	NA	0 \$0.00	NA
UNION	3	, ,					
HOME BANK	1	\$109,950.00	0.08%	_		0 \$0.00	
HOME FEDERAL BA	NK 8	\$512,799.35	0.4%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL	2	\$132,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK		•		-		+	
HOME FINANCING CENTER INC	2	\$133,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS ANI	<u> </u>						
LOAN COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOMEBANK	1	\$70,000.00	0.05%	0.00\$0	NA	0 \$0.00	NA
HOMEOWNERS		, ,					
MORTGAGE	1	\$50,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
ENTERPRISES INC							
HOMETOWN BANK	1	\$45,110.00	0.03%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT	1	\$97,600.00	0.08%	0 80 00	NA	0 \$0.00	NA
UNION							
HONOR STATE BANI		\$143,600.00				0 \$0.00	
ICON CREDIT UNION	1	\$83,500.00	0.06%) \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI						+	
VALLEY CREDIT	11	\$806,600.00	0.62%	\$0.00	NA	0 \$0.00	NA
UNION		+					
ILLINI BANK	2	\$133,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL	3	\$127,666.29	0.1%	\$0.00	NΔ	0 \$0.00	NA
BANK	3	\$127,000.29	0.1 /0	J \$0.00	INA	3 \$0.00	INA
ILLINOIS STATE		402 600 00	0.06			0 00 00	
POLICE FEDERAL	1	\$83,600.00	0.06%)[\$0.00	NA	0 \$0.00	NA
CREDIT UNION INSIGHT FINANCIAL						+	
CREDIT UNION	1	\$89,649.01	0.07%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL			6.5=::	2 4 2 -		0 4 2 -	
BANK OF COMMERC	CE 5	\$351,100.00	0.27%) \$0.00	NA	0 \$0.00	NA
INVESTORS SAVING	·S	¢107,000,00	0.000	1 60 00	N.T.A	0 60 00	NT A
BANK	1	\$106,000.00	0.08%	J \$U.UU	NA	0 \$0.00	NA
IOWA BANKERS				1.			
MORTGAGE	2	\$104,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORPORATION				1		+	
ISB COMMUNITY BANK	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER				1		+	
AND COMPANY	1	\$101,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF		φ εο 000 00	0.048	100.00	3.7.4	0 00 00	D.T.A.
WYOMING	1	\$52,000.00	0.04%	J\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS	4	\$334,550.00	0.26%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT							

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	UNION									
	LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00		-	\$0.00	NA
	MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	\$283,810.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$156,121.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	7	\$580,521.37	0.45%	0	\$0.00	NA	0	\$0.00	NA
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ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0 \$0.00) NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$185,400.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$108,350.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
MIDWESTONE BANK	9	\$788,920.00	0.61%	0 \$0.00) NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0 \$0.00) NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0 \$0.00) NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$54,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.05%	0 \$0.00		0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$329,050.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
NEW ERA BANK	2	\$103,500.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00				0 \$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69%	0 \$0.00) NA	0 \$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12%	0 \$0.00) NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	6	\$547,817.31	0.42%	0 \$0.00) NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	2	\$215,750.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17%	0 \$0.00		0 \$0.00	
	OLD FORT BANKING COMPANY	4	\$247,300.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	0 \$0.00) NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	0 \$0.00) NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
	PBI BANK	2	\$174,526.00	0.13%	0 \$0.00) NA	0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	7					0 \$0.00	
	PEOPLES BANK	1	\$62,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA (
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00				0 \$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0 \$0.00) NA	0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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PORTAGE COUNTY BANK	1	\$98,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$154,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A		Ψ12 1,000.00	0.1270	φο.σσ	1111	φοίσσ	1111
PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36% 0	\$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05% 0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$75,687.28	0.06% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87% 0			\$0.00	
REDWOOD CREDIT UNION	2	\$133,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07% 0	\$0.00	NA	\$0.00	NA (
RIVERHILLS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05% 0			\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
RSI BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
S&T BANK	15	\$1,045,992.52	0.81% 0			0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05% 0			\$0.00	
SALAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05% 0			0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13% 0	\$0.00	NA	\$0.00	NA

SAVINGS BANK OF MAINE	5	\$418,600.00	0.32% 0 \$0.00	NA 0	60.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14% 0 \$0.00) NA 0 \$	60.00 NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11% 0 \$0.00) NA 0 \$	60.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73% 0 \$0.00) NA 0 \$	60.00 NA
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13% 0 \$0.00) NA 0 \$	60.00 NA
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02% 0 \$0.00) NA 0 \$	60.00 NA
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0 \$0.00) NA 0 \$	60.00 NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07% 0 \$0.00	NA 0 \$	60.00 NA
SIUSLAW BANK	2	\$161,200.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07% 0 \$0.00) NA 0 \$	60.00 NA
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02% 0 \$0.00	NA 0	60.00 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17% 0 \$0.00) NA 0 \$	60.00 NA
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11% 0 \$0.00) NA 0 \$	60.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08% 0 \$0.00) NA 0 \$	60.00 NA
SPENCER SAVINGS BANK	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14% 0 \$0.00) NA 0 \$	60.00 NA
ST. MARYS BANK	1	\$100,000.00	0.08% 0 \$0.00	+	
STANDARD BANK AND TRUST	1	\$27,000.00	0.02% 0 \$0.00) NA 0 \$	60.00 NA
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COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$177,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$44,785.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$165,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$218,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$209,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$889,950.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$144,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%			0 \$0.00	
TAYLOR COUNTY BANK	1	\$22,464.13	0.02%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	2	\$142,448.05	0.11%	0 \$0.00	NA	0 \$0.00	NA

THE CALIFORNIA CREDIT UNION						
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04% 0 \$0.0	00 NA(\$0.00	NA
THE FIRST NATIONAL BANK	1	\$100,500.00	0.08% 0 \$0.0	NA (\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14% 0 \$0.0	NA (\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
THE PARK BANK	2	\$147,550.00	0.11% 0 \$0.0	00 NA (\$0.00	NA
THE PEOPLES BANK	1	\$75,000.00	0.06% 0 \$0.0	00 NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25% 0 \$0.0		\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
TIERONE BANK	4	\$283,250.00	0.22% 0 \$0.0	00 NA (\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$305,100.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,013,700.00	0.78% 0 \$0.0	00 NA(\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
UNITED BANK	2	\$205,000.00	0.16% 0 \$0.0	NA (\$0.00	NA
UNITED BANK & TRUST	7	\$449,510.00	0.35% 0 \$0.0	NA (\$0.00	NA
UNITED COMMUNITY BANK	4	\$238,829.82	0.18% 0 \$0.0	NA (\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$195,050.00	0.15% 0 \$0.0	NA (\$0.00	NA
UNITY BANK	1	\$45,000.00	0.03% 0 \$0.0	NA (\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$128,700.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$62,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
	7	\$594,682.95	0.46% 0 \$0.0	00 NA (1	NA

	VALLEY NATIONAL BANK					
	VERMONT FEDERAL CREDIT UNION	2	\$176,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,198.23	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,887.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$175,228.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$64,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$763,365.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$575,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,387.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	304	\$22,639,204.01		NA 0 \$0.00	NA
Total		1,724	\$129,821,980.25	100% 0 \$0.00	0 \$0.00	
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER BANK	1	\$112,707.31	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$477,700.00	9% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$231,850.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,125,023.69	40.05% 0 \$0.00	NA 0 \$0.00	NA

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Total		45	\$5,306,501.00	100%	0 \$0.0	0	(\$0.00	
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31416WKB7	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79%	0 \$0.0	0 NA	A (\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$140,871.09	2.23%	0 \$0.0	0 NA	A (\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83%	0 \$0.0	0 NA	A (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49%	0 \$0.0	0 NA	A (\$0.00	NA
	IMORTGAGE.COM	2	\$263,750.00	4.18%	0 \$0.0	0 N	4 (\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$146,000.00	2.31%	0 \$0.0	0 NA	A (\$0.00	NA
	Unavailable	23	\$3,168,039.45	50.17%	0 \$0.0	0 NA	4 (\$0.00	NA
Total		46	\$6,314,350.54	100%	0 \$0.0	0	(\$0.00	
							1		
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32%	_		-	\$0.00	NA
	E*TRADE BANK	1	\$304,671.77	12.14%	0 \$0.0	0 NA	4 (\$0.00	NA
	Unavailable	7	\$1,117,251.88	44.54%	0 \$0.0	0 NA	4 (\$0.00	NA
Total		18	\$2,508,650.24	100%	0 \$0.0	0	_(\$0.00	
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0 \$0.0	0 NA	A (\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54%	0 \$0.0	0 NA	4 (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0 \$0.0	0 N	A (\$0.00	NA
	IMORTGAGE.COM	10	\$559,725.00	14.97%	0 \$0.0	0 NA	4 (\$0.00	NA
	JUST MORTGAGE, INC	1	\$68,600.00	1.83%	0 \$0.0	0 N	4 (\$0.00	NA
	MIDFIRST BANK	1	\$64,948.00	1.74%	0 \$0.0	0 N	4 (\$0.00	NA
	SEATTLE BANK	1	\$63,000.00	1.68%	0 \$0.0			\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86%	0 \$0.0	0 NA	A (\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$318,296.43	8.51%	0 \$0.0	0 NA	A (\$0.00	NA
	Unavailable	14	\$923,709.50	24.7%	0 \$0.0	0 N	4 (\$0.00	NA
Total		59	\$3,739,504.82	100%	0 \$0.0	0	_(\$0.00	
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39%	0 \$0.0	0 NA	4 (0 \$0.00	NA
		16	\$3,604,826.00	5.74%	0 \$0.0	0 NA	4 (\$0.00	NA

	ARVEST MORTGAGE COMPANY							
	BOTTOMLINE MORTGAGE, INC	5	\$1,931,000.00	3.07%	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67	2.6%	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	6	\$1,676,510.00	2.67%	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$432,300.00	0.69%		NA 0	\$0.00	NA
	SEATTLE BANK	13	\$3,260,950.00	5.19%			\$0.00	NA
	SHEA MORTGAGE, INC	8	\$3,512,446.95	5.59%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$311,642.12	0.5%	\$0.00	NA 0	\$0.00	NA
	Unavailable	164	\$45,672,870.80	72.69%			\$0.00	NA
Total		227	\$62,828,687.54	100%	\$0.00	0	\$0.00	
		\longrightarrow						
31416WKF8	ARVEST MORTGAGE COMPANY	1	\$154,000.00	2.56%	\$0.00	NA 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$809,600.00	13.48%		NA 0	\$0.00	NA
	IMORTGAGE.COM	3	\$586,500.00	9.76%	\$0.00	NA 0	\$0.00	NA
<u> </u>	SEATTLE BANK	2	\$538,250.00	8.96%	\$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$3,918,488.64	65.24%	1 1		\$0.00	NA
Total		24	\$6,006,838.64	100% 0	\$0.00	0	\$0.00	
		\longrightarrow						
31416WKG6	BANK OF AMERICA, N.A	1	\$394,835.86	21.35%			\$0.00	NA
	CITIMORTGAGE, INC	2	\$653,545.52	35.34%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$385,755.14	20.86%		NA 0	\$0.00	NA
	Unavailable	1	\$415,118.34	22.45%			\$0.00	NA
Total		5	\$1,849,254.86	100% 0	\$0.00	0	\$0.00	
		 		- : - : - :				
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97% 0	\$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$98,861.24	2.75%	\$0.00	NA 0	\$0.00	NA
		1	\$87,000.00	2.42%	\$0.00	NA 0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK					
	CMG MORTGAGE, INC	1	\$106,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER BANK	4	\$294,825.13	8.19% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,309.79	2.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RABOBANK, N.A	1	\$103,500.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	3	\$296,000.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$95,925.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,033,730.71	28.7% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,599,462.81	100% 0 \$0.00	0 \$0.00	
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00	7.3% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER BANK	1	\$84,015.80	5.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$119,874.71	7.46% 0 \$0.00	NA 0 \$0.00	NA
		1	\$120,000.00	7.47% 0 \$0.00	NA 0 \$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)					
	MARQUETTE BANK	1	\$115,000.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$350,000.00	21.79% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,606,283.42	100% 0 \$0.00	0 \$0.00	
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$416,606.15	18.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00	5.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,723.73	6.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$692,467.86	31.51% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$2,197,729.06	100% 0 \$0.00	0 \$0.00	(
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,300.00	6.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58% 0 \$0.00	NA 0 \$0.00	NA

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	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	6.19% 0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,311,055.42	53.88% 0	\$0.00	NA (\$0.00	NA
Total		15	\$2,432,688.37	100% 0	\$0.00	(\$0.00	
31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$68,000.00	1.26% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$105,064.91	1.95% 0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17% 0	\$0.00	NA(\$0.00	NA
	BANCORPSOUTH BANK	3	\$170,026.88	3.15% 0	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$47,200.00	0.87% 0	\$0.00	NA (\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43% 0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67% 0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33% 0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00				\$0.00	
<u> </u>	CUSO MORTGAGE, INC	1	\$58,500.00	1.08% 0			\$0.00	
	DISCOVER BANK	12	\$569,905.44	10.56% 0	\$0.00	NA (\$0.00	NA
	DORAL BANK	1	\$53,194.41	0.99% 0	\$0.00	NA (\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57% 0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78% 0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58% 0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$168,513.75	3.12% 0	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79% 0	\$0.00	NA	\$0.00	NA

HOME FINANCING CENTER INC	G 1	\$52,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING A FINANCE ASSOCIATION	AND 1	\$68,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCI. CREDIT UNION	AL 2	\$148,880.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERV	ICES 1	\$83,920.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTO COMPANY INC	GAGE 1	\$68,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENT LLC	ER, 1	\$18,482.02	0.34% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	(2	\$97,200.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$80,000.00	t		
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50			
PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$60,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$37,461.76	0.69% 0 \$0.00		
ROCKHOLD, BROV COMPANY, THE	WN & 1	\$78,318.15	1.45% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$61,100.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK TRUST COMPANY	& 1	\$67,415.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	NK	\$141,200.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$109,885.15	2.04% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	i	\$42,750.00			
	1	\$61,465.18	1.14% 0 \$0.00	NA 0 \$0.00	NA

	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY					
	WRIGHT-PATT CREDIT UNION, INC	3	\$116,415.08	2.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,171,585.84	21.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		91	\$5,398,870.93	100% 0 \$0.00	0 \$0.00	
31416WKP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,675.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$182,277.31	4.6% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$263,724.37	6.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$197,250.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$458,021.30	11.57% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$161,081.65	4.07% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	2	\$313,100.00	7.91% 0 \$0.00	NA 0 \$0.00	NA (
	ONE UNITED BANK	1	\$171,920.00	4.34% 0 \$0.00	NA 0 \$0.00	NA (
	RABOBANK, N.A	2	\$470,205.06	11.88% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$763,127.67	19.27% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,959,132.36	100% 0 \$0.00	0 \$0.00	
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$209,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$618,653.85	5.97% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$236,800.00	2.28% 0 \$0.00	NA 0 \$0.00	NA

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	TRUST COMPANY	1	\$228,000.00	2.2% 0	\$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$208,000.00	2.01% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97% 0	\$0.00	NA 0	\$0.00	NA
	FULTON BANK	2	\$532,855.33	5.14% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	6	\$1,683,400.00	16.23% 0	\$0.00	NA 0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74% 0	\$0.00	NA 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43% 0	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01% 0	\$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86% 0	\$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97% 0	\$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,171.98				\$0.00	
	Unavailable	11	\$2,932,000.00	28.25% 0	1 -		\$0.00	t t
Total		40	\$10,370,993.50	100% 0	\$0.00	0	\$0.00	<u> </u>
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92% 0	\$0.00	NA 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$211,000.00				\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$31,258.54	1.61% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00				\$0.00	
Total		15	\$1,944,633.54	100% 0	\$0.00	0	\$0.00	
					<u> </u>	<u> </u>		<u> </u>
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78% 0	\$0.00	NA 0	\$0.00	NA
L	AMARILLO NATIONAL	4	\$458,225.31	15.87% 0	\$0.00	NA 0	\$0.00	NA
i i	BANK	1			-	•	•	•
	BANK ASSOCIATED BANK, NA	2	\$165,913.07 \$464,175.00	5.74% 0 16.07% 0			\$0.00 \$0.00	

	BANCORPSOUTH BANK					
	BANKIOWA	1	\$96,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$51,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$67,862.49	2.35% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$19,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$122,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$38,477.18	1.33% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$115,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$964,110.00	33.37% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,888,046.42	100% 0 \$0.00	0 \$0.00	
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$298,000.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$688,209.61	9.41% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7% 0 \$0.00	NA 0 \$0.00	NA
		3	\$412,250.00	5.64% 0 \$0.00	NA 0 \$0.00	NA

	INDEPENDENT BANK CORPORATION					
	MEMBERS MORTGAGE COMPANY INC	1	\$136,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	3	\$580,944.37	7.94% 0 \$0.00	NA 0 \$0.00	NA (
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47% 0 \$0.00	NA 0 \$0.00	NA (
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$246,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$7,313,777.60	100% 0 \$0.00	0 \$0.00	(
	!	\longmapsto				
31416WKW1	CITIMORTGAGE, INC	1	\$167,566.63	5.6% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$340,000.00	11.36% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,991,894.72	100% 0 \$0.00	0 \$0.00	
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$240,080.00	12.98% 0 \$0.00	NA 0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$203,300.00	10.99% 0 \$0.00	NA 0 \$0.00	NA

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Unavailable	2	\$329,600.00	17.82% 0 \$0.00	NA 0 \$	0.00	NA
	10	\$1,849,554.73	100% 0 \$0.00	0 \$	0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01% 0 \$0.00	NA 0 \$	0.00	NA
ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91% 0 \$0.00	NA 0 \$	0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$419,000.00	9.91% 0 \$0.00	NA 0 \$	0.00	NA
CONSUMERS CREDIT UNION	1	\$224,000.00	5.3% 0 \$0.00	NA 0 \$	0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6% 0 \$0.00	NA 0 \$	0.00	NA
STAR FINANCIAL GROUP, INC	1	\$189,524.25	4.48% 0 \$0.00			NA
Unavailable	4	\$795,151.95	18.79% 0 \$0.00			NA
	27	\$4,229,466.09	100% 0 \$0.00	0 \$	0.00	
AMARILLO NATIONAL BANK	2	\$213,324.95	1.79% 0 \$0.00			NA
ANCHORBANK FSB	1	\$165,000.00	1.39% 0 \$0.00	NA 0 \$	0.00	NA
NA	5	\$833,400.16	7% 0 \$0.00	NA 0 \$	0.00	NA
BANCORPSOUTH BANK	6	\$1,015,500.00	8.53% 0 \$0.00	NA 0 \$	0.00	NA
BANK OF STANLY	1	\$76,800.00	0.65% 0 \$0.00	NA 0 \$	0.00	NA
BANK OF THE WEST	3	\$315,269.56	2.65% 0 \$0.00	NA 0 \$	0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12% 0 \$0.00	NA 0 \$	0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11% 0 \$0.00	NA 0 \$	0.00	NA
BUSEY BANK	1	\$92,000.00	0.77% 0 \$0.00	NA 0 \$	0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57% 0 \$0.00	NA 0 \$	0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA
CENTREBANK	1	\$42,750.00	0.36% 0 \$0.00	NA 0 \$	0.00	NA
CENTRUE BANK	2	\$227,700.00	1.91% 0 \$0.00	NA 0 \$	0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14% 0 \$0.00	NA 0 \$	0.00	NA
COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94% 0 \$0.00	NA 0 \$	0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1% 0 \$0.00	NA 0 \$	0.00	NA
	1	\$199,800.00	1.68% 0 \$0.00	NA 0 \$	0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL BANK ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK CENTRUE BANK CITIZENS NATIONAL BANK, BROWNWOOD COLORADO EAST BANK & TRUST DUBUQUE BANK AND	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable 4 27 AMARILLO NATIONAL BANK ANCHORBANK FSB 1 ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK 1 CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTREBANK 1 CENTRUE BANK 2 CITIZENS NATIONAL BANK, BROWNWOOD COLORADO EAST BANK & TRUST DUBUQUE BANK AND	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL BANK ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK BANK OF THE WEST SAVINGS BANK BOEING EMPLOYEES CREDIT UNION CARDINAL COMPANY CENTRAL MORTGAGE COMPANY DUBUQUE BANK AND TRUST COMPANY 1 \$119,000.00 \$1,015,500	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable ANCHORBANK FSB ANSOCIATED BANK, NA BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE WEST CARDINAL COMPANY BOTTOMLINE 10 \$1,692,000.00 40.01% 0 \$0.00 40.01% 0 \$0.00 40.01% 0 \$0.00 16.91% 0 \$0.00 9.90% 0 \$0.00 9.91% 0 \$0.00 9.91% 0 \$0.00 9.91% 0 \$0.00 9.91% 0 \$0.00 9.91% 0 \$0.00 9.91% 0 \$0.00 9.91% 0 \$0.00 9.91% 0 \$0.00 9.91% 0 \$0.00 9.91% 0 \$0.00 9.91% 0 \$0.00 9.91% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9.90% 0 \$0.00 9	10	10 \$1,849,554.73 100% 0 \$0.00

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2	\$136,300.00	1.15%	\$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$89,790.37	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
3	\$600,438.56	5.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$292,307.51					
1	\$204,934.48	1.72%	0 \$0.00	NA	0 \$0.00	NA
2	\$103,875.00	0.87%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,800.00	1.22%	\$0.00	NA	0 \$0.00	NA
2	\$276,083.32	2.32%	\$0.00	NA	0 \$0.00	NA
2	\$178,000.00	1.5%	\$0.00	NA	0 \$0.00	NA
1	\$80,500.00	0.68%	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$70,768.02	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,250.00	1.46%	00.00	NA	0 \$0.00	NA
3	\$531,689.00	4.47%	0 \$0.00			
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$73,000.00 1 \$89,790.37 1 \$125,000.00 1 \$78,000.00 1 \$65,000.00 3 \$600,438.56 1 \$292,307.51 1 \$204,934.48 2 \$103,875.00 1 \$112,000.00 1 \$144,800.00 2 \$276,083.32 2 \$178,000.00 1 \$80,500.00 1 \$70,768.02 1 \$100,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00	1 \$73,000.00 0.61% 1 \$89,790.37 0.75% 1 \$125,000.00 1.05% 1 \$78,000.00 0.66% 1 \$65,000.00 0.55% 3 \$600,438.56 5.04% 1 \$292,307.51 2.46% 1 \$294,934.48 1.72% 2 \$103,875.00 0.87% 1 \$112,000.00 0.94% 1 \$144,800.00 1.22% 2 \$276,083.32 2.32% 2 \$178,000.00 1.5% 1 \$80,500.00 0.68% 1 \$68,000.00 0.57% 1 \$70,768.02 0.59% 1 \$78,000.00 0.66% 1 \$78,000.00 0.66% 1 \$174,250.00 1.46%	1 \$73,000.00 0.61% 0 \$0.00 1 \$89,790.37 0.75% 0 \$0.00 1 \$125,000.00 1.05% 0 \$0.00 1 \$78,000.00 0.66% 0 \$0.00 1 \$65,000.00 0.55% 0 \$0.00 3 \$600,438.56 5.04% 0 \$0.00 1 \$292,307.51 2.46% 0 \$0.00 2 \$103,875.00 0.87% 0 \$0.00 1 \$112,000.00 0.94% 0 \$0.00 1 \$144,800.00 1.22% 0 \$0.00 2 \$276,083.32 2.32% 0 \$0.00 2 \$178,000.00 1.5% 0 \$0.00 1 \$80,500.00 0.68% 0 \$0.00 1 \$70,768.02 0.59% 0 \$0.00 1 \$78,000.00 0.84% 0 \$0.00 1 \$78,000.00 0.66% 0 \$0.00 1 \$78,000.00 0.66% 0 \$0.00	1 \$73,000.00 0.61% 0 \$0.00 NA 1 \$89,790.37 0.75% 0 \$0.00 NA 1 \$125,000.00 1.05% 0 \$0.00 NA 1 \$78,000.00 0.66% 0 \$0.00 NA 1 \$65,000.00 0.55% 0 \$0.00 NA 3 \$600,438.56 5.04% 0 \$0.00 NA 1 \$292,307.51 2.46% 0 \$0.00 NA 1 \$204,934.48 1.72% 0 \$0.00 NA 2 \$103,875.00 0.87% 0 \$0.00 NA 1 \$112,000.00 0.94% 0 \$0.00 NA 2 \$276,083.32 2.32% 0 \$0.00 NA 2 \$178,000.00 1.5% 0 \$0.00 NA 1 \$80,500.00 0.68% 0 \$0.00 NA 1 \$68,000.00 0.57% 0 \$0.00 NA 1 \$70,768.02 0.59% 0 \$0.00 NA 1 \$78,000.00 0.84% 0 \$0.00 NA 1 \$78,000.00 0.66% 0 \$0.00 NA	1 \$73,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$89,790.37 0.75% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$292,307.51 2.46% 0 \$0.00 NA 0 \$0.00 1 \$204,934.48 1.72% 0 \$0.00 NA 0 \$0.00 2 \$103,875.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$276,083.32 2.32% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$70,768.02 0.59% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.66% 0 \$0.00 NA 0 \$0.00

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	RABOBANK, N.A	1	\$416,042.76	3.5% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$47,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$61,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$452,500.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$162,400.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$55,716.40	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$603,753.59	5.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,806,572.38	15.16% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$11,902,116.06	100% 0 \$0.00	0 \$0.00	
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$469,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$430,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56% 0 \$0.00	NA 0 \$0.00	NA

 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$890,977.66	1.85% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	3	\$1,416,750.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$472,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$2,978,894.77	6.19% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$182,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$379,476.22	0.79% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$153,209.51	0.32% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16% 0 \$0.00		NA
EAST WEST BANK	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$527,345.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$142,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27% 0 \$0.00		NA
	1	\$290,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
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FIRST INTERSTATE BANK							
FIRST KEYSTONE NATIONAL BANK	1	\$126,990.77	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$896,150.00	1.86% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$150,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$171,750.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$829,539.96	1.72% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$325,800.00	0.68%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$152,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$307,750.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	4	\$490,843.68	1.02%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$149,632.51	0.31% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$680,000.00	1.41% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$146,350.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$184,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	17	\$3,187,605.44	6.63% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$234,600.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$1,581,500.00	3.29% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$432,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA

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MEMBER HOME LOAN, L.L.C	2	\$348,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$417,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00				0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$199,236.01	0.41%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
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	STANDARD BANK AND TRUST	2	\$317,800.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY STATE BANK OF THE	2	\$409,500.00	0.85% 0			0 \$0.00	
	LAKES THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92% 0			0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27% 0			0 \$0.00	
	THE TRUST BANK	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	THUNDER BANK	1	\$127,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26% 0	\$0.00	NA	0 \$0.00	NA
_	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66% 0			0 \$0.00	
	Unavailable	43	\$8,939,236.68	18.55% 0			0 \$0.00	
Total		240	\$48,097,402.70	100% 0	\$0.00		0 \$0.00	
31416WL34	BANK OF AMERICA, N.A	2	\$316,997.14	20.48% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,101,980.63	71.19% 0			0 \$0.00	1
Total		11	\$1,547,970.48	100% 0	\$0.00		0 \$0.00	
		\Box						
31416WL42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55% 0	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$158,000.00	5.6% 0			0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$154,000.00	5.46% 0	\$0.00	NA	0 \$0.00	NA

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	MORTGAGE COMPANY						
	Unavailable	2	\$280,000.00	9.93% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,819,690.00	100% 0 \$0.00	0	\$0.00	
31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32% 0 \$0.00	NA 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$300,000.00	14.56% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57% 0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	1	\$183,000.00	8.88% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$220,000.00	10.67% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,060,550.00	100% 0 \$0.00	0	\$0.00	
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$651,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79% 0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	2	\$319,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$648,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55% 0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,072,900.00	0.26% 0 \$0.00		\$0.00	NA
		12	\$2,302,870.59	0.57% 0 \$0.00	NA 0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK TRUST CO., INC	1	\$155,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN BANK CENTER	3	\$596,100.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN BANK OF THE NORTH	2	\$327,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN BANK, N.A	3	\$614,720.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37% 0 \$0.00		\$0.00 NA
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN SAVINGS BANK, F.S.B	10	\$2,205,000.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0 \$0.00	NA 0	\$0.00 NA
ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26% 0 \$0.00		\$0.00 NA
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
AURORA FINANCIAL GROUP INC	3	\$542,937.02	0.13% 0 \$0.00	NA 0	\$0.00 NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99% 0 \$0.00	NA 0	\$0.00 NA
	2	\$360,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA

BANK FIRST NATIONAL					
BANK MUTUAL	5	\$1,160,849.08	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$296,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	3	\$994,419.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$978,500.00	0.24% 0 \$0.00		NA
BANK OF THE WEST	45	\$9,995,114.01	2.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$2,296,372.10	0.56% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$578,695.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$231,721.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$956,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$466,165.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$731,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$375,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK ILLINOIS							
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$274,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$3,255,692.36	0.8%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$285,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$150,100.00	0.04%	0 \$0.00	NA (\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$367,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,065,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$480,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	2	\$405,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	1	\$194,740.68	0.05%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,543,121.00	0.63%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$676,094.95	0.17%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$196,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,472,200.00	0.36%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$187,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$230,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$406,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$220,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05% 0	\$0.00	NA	0\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$874,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$174,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$237,000.00				0 \$0.00	
COVANTAGE CREDIT UNION	1	\$159,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,418,232.24	0.35% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$735,250.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$336,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$228,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$157,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69% 0	\$0.00	NA	0 \$0.00	
DENALI STATE BANK	2	\$340,050.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$383,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	17	\$3,615,608.01	0.89% 0	\$0.00	NA	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$206,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	2	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$365,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$213,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$261,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$160,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,210,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$545,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$233,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$740,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,171,522.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD					
FIRST COUNTY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 5	\$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11% 0 \$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04% 0 \$0.00	NA 0	80.00 NA
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12% 0 \$0.00	NA 0	80.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43% 0 \$0.00	NA 05	50.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0	80.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08% 0 \$0.00	NA 0	80.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06% 0 \$0.00	NA 0	80.00 NA
FIRST GUARANTY BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0	80.00 NA
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06% 0 \$0.00	NA 0	80.00 NA
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14% 0 \$0.00	NA 0	80.00 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26% 0 \$0.00	NA 0 5	80.00 NA
FIRST MORTGAGE COMPANY INC	1	\$177,600.00	0.04% 0 \$0.00	NA 0	80.00 NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,474,975.89	0.61% 0 \$0.00	NA 0	80.00 NA
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43% 0 \$0.00	NA 0	80.00 NA
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12% 0 \$0.00	NA 0	80.00 NA
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13% 0 \$0.00	NA 0	80.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09% 0 \$0.00	NA 0 S	50.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$226,459.00	0.06% 0 \$0.00	NA 0	80.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08% 0 \$0.00		
	1	\$199,900.00	0.05% 0 \$0.00	NA 0	NA NA

FIRST NATIONAL BANK OF GRANT PARK							
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	74	\$16,142,139.34	3.97% (\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$492,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$166,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,286,056.00	0.32% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	33	\$7,662,960.13	1.88% (\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$947,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$666,200.00	0.16% (\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23%	\$0.00		0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
	3	\$714,800.00	0.18%	\$0.00	NA	0 \$0.00	NA

1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	NA
6	\$1,105,600.00	0.27%	\$0.00	NA	\$0.00	NA
11	\$2,514,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
2	\$411,420.00	0.1%	\$0.00	NA	\$0.00	NA
2	\$341,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$164,801.74	0.04% (0 \$0.00	NA	0 \$0.00	NA
1	\$497,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
9	\$1,768,945.37	0.44% (0\$0.00	NA	0 \$0.00	NA
1	\$173,950.00				0 \$0.00	NA
4	\$702,320.00	0.17% (0\$0.00	NA	0 \$0.00	NA
1	\$172,800.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$232,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$327,000.00	0.08%	0.00\$	NA	0 \$0.00	NA
1	\$210,000.00					
1	\$177,800.00					
10	\$2,889,108.96	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.05%	0\$0.00	NA	0\$0.00	NA
2	\$322,000.00	0.08%	\$0.00	NA	\$0.00	NA
3	\$556,075.00	0.14%	0.00	NA	0.00	NA
5	\$1,101,495.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$149,815.57	0.04%	\$0.00	NA	\$0.00	NA
	6 11 2 2 1 1 1 1 1 1 1 1 2 1 1 1 1 2 3 5	6 \$1,105,600.00 11 \$2,514,500.00 2 \$411,420.00 2 \$341,000.00 1 \$160,000.00 1 \$164,801.74 1 \$497,000.00 9 \$1,768,945.37 1 \$173,950.00 4 \$702,320.00 1 \$172,800.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$210,000.00 1 \$177,800.00 1 \$177,800.00 2 \$327,000.00 1 \$177,800.00 2 \$322,000.00 1 \$189,000.00 2 \$322,000.00 3 \$556,075.00 5 \$1,101,495.00	6 \$1,105,600.00 0.27% 11 \$2,514,500.00 0.62% 2 \$411,420.00 0.1% 2 \$341,000.00 0.08% 1 \$160,000.00 0.04% 1 \$497,000.00 0.12% 9 \$1,768,945.37 0.44% 1 \$173,950.00 0.04% 4 \$702,320.00 0.17% 1 \$205,000.00 0.05% 1 \$232,000.00 0.06% 2 \$327,000.00 0.08% 1 \$210,000.00 0.05% 1 \$177,800.00 0.04% 1 \$177,800.00 0.05% 1 \$189,000.00 0.05% 2 \$322,000.00 0.05% 1 \$189,000.00 0.05% 2 \$322,000.00 0.08% 3 \$556,075.00 0.14% 5 \$1,101,495.00 0.27%	6 \$1,105,600.00 0.27% 0 \$0.00 11 \$2,514,500.00 0.62% 0 \$0.00 2 \$411,420.00 0.1% 0 \$0.00 2 \$341,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 1 \$497,000.00 0.12% 0 \$0.00 1 \$497,000.00 0.12% 0 \$0.00 9 \$1,768,945.37 0.44% 0 \$0.00 1 \$173,950.00 0.04% 0 \$0.00 4 \$702,320.00 0.17% 0 \$0.00 1 \$205,000.00 0.05% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 1 \$177,800.00 0.04% 0 \$0.00 1 \$177,800.00 0.04% 0 \$0.00 1 \$177,800.00 0.04% 0 \$0.00 1 \$189,000.00 0.05% 0 \$0.00 2 \$322,000.00 0.04% 0 \$0.00 1 \$189,000.00 0.05% 0 \$0.00 2 \$322,000.00 0.04% 0 \$0.00 3 \$556,075.00 0.14% 0 \$0.00 5 \$1,101,495.00 0.27% 0 \$0.00	6 \$1,105,600.00 0.27% 0 \$0.00 NA 11 \$2,514,500.00 0.62% 0 \$0.00 NA 2 \$411,420.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.04% 0 \$0.00 NA 1 \$164,801.74 0.04% 0 \$0.00 NA 1 \$497,000.00 0.12% 0 \$0.00 NA 1 \$173,950.00 0.04% 0 \$0.00 NA 1 \$172,800.00 0.17% 0 \$0.00 NA 1 \$205,000.00 0.05% 0 \$0.00 NA 1 \$232,000.00 0.06% 0 \$0.00 NA 1 \$232,000.00 0.06% 0 \$0.00 NA 1 \$2177,800.00 0.04% 0 \$0.00 NA 1 \$232,000.00 0.06% 0 \$0.00 NA 1 \$177,800.00 0.04% 0 \$0.00 NA 1 \$177,800.00 0.04% 0 \$0.00 NA 1 \$177,800.00 0.04% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 1 \$177,800.00 0.04% 0 \$0.00 NA 1 \$232,000.00 0.05% 0 \$0.00 NA 1 \$189,000.00 0.05% 0 \$0.00 NA 1 \$189,000.00 0.05% 0 \$0.00 NA 1 \$189,000.00 0.05% 0 \$0.00 NA 2 \$322,000.00 0.04% 0 \$0.00 NA 1 \$189,000.00 0.05% 0 \$0.00 NA 1 \$189,000.00 0.05% 0 \$0.00 NA 2 \$322,000.00 0.05% 0 \$0.00 NA 1 \$189,000.00 0.05% 0 \$0.00 NA 2 \$322,000.00 0.08% 0 \$0.00 NA 3 \$556,075.00 0.14% 0 \$0.00 NA	6 \$1,105,600.00 0.27% 0 \$0.00 NA 0 \$0.00 11 \$2,514,500.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$411,420.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$164,801.74 0.04% 0 \$0.00 NA 0 \$0.00 1 \$497,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,950.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$173,950.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$172,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$177,800.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2189,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2189,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$177,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,101,495.00 0.27% 0 \$0.00 NA 0 \$0.00

INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67% 0 \$0.00	0 NA 0	\$0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14% 0 \$0.00	0 NA 0	\$0.00 NA
JONAH BANK OF WYOMING	1	\$174,400.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA
JUST MORTGAGE, INC	2	\$448,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25% 0 \$0.00	0 NA 0	\$0.00 NA
KODIAK ISLAND HOUSING AUTHORITY	. 1	\$185,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC	1	\$301,500.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	. 2	\$504,600.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
LEA COUNTY STATE BANK	1	\$156,750.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
LEADER BANK, N.A	1	\$210,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC	2	\$698,450.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
LENDUS, LLC	11	\$4,634,700.00	1.14% 0 \$0.0	0 NA 0	\$0.00 NA
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
LIFESTORE BANK	2	\$370,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66% 0 \$0.0	0 NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7% 0 \$0.00	0 NA 0	\$0.00 NA
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
					

MACON BANK, INC	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
MAGNA BANK	5	\$1,177,400.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
MARINE BANK	2	\$328,150.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
MARINE BANK	2	Φ502 (07 02			00 NA
MORTGAGE SERVICES	3	\$593,607.92	0.15% 0 \$0.00	NA 0 \$0.	00 NA
MARQUETTE BANK	2	\$339,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
MASON-MCDUFFIE					
MORTGAGE	1	\$179,778.68	0.04% 0 \$0.00	NA 0 \$0.	00 NA
CORPORATION					
MAX CREDIT UNION	3	\$505,500.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
MCHENRY SAVINGS	1	\$194,750.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
BANK	1	Ψ174,750.00	0.03 /6 0 φ0.00	111 Ο ΦΟ.	1171
MEMBER HOME LOAN,	1	\$155,200.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
L.L.C		ψ122,200.00	0.0170 0 40.00	111000	1111
MEMBERS MORTGAGE	4	\$1,042,800.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA
COMPANY INC		, ,,-			
MERCHANTS BANK,		φ1 c01 0 1 c 00	0.4000 000000	NT A O do	00
NATIONAL	9	\$1,691,216.90	0.42% 0 \$0.00	NA 0 \$0.	00 NA
ASSOCIATION MERIWEST			++	 	
MORTGAGE	2	\$885,500.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA
COMPANY, LLC	۷	\$865,500.00	0.22% 0 \$0.00	INA U SU.	UU INA
MERRIMACK COUNTY			++		
SAVINGS BANK	2	\$606,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
METLIFE BANK, NA	2	\$419,496.85	0.1% 0 \$0.00	NA 0 \$0.	00 NA
METROPOLITAN		·			
CREDIT UNION	5	\$1,170,754.20	0.29% 0 \$0.00	NA 0 \$0.	00 NA
MID MINNESOTA					
FEDERAL CREDIT	2	\$397,550.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
UNION		, ,			
MID-HUDSON VALLEY					
FEDERAL CREDIT	3	\$514,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
UNION					
MID-ISLAND	5	\$1,851,000.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE CORP	ی	φ1,051,000.00			
MID-PENN BANK	1	\$208,700.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
MIDLAND STATES	2	\$319,500.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
BANK	۷	φ31 3,300.00			
MILFORD BANK, THE	4	\$803,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
MISSION FEDERAL	1	\$167,300.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
CREDIT UNION	1	Ψ107,500.00	0.04 /0 0 90.00	11/1/0 \$0.	INA
MISSOULA FEDERAL	3	\$519,100.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
CREDIT UNION	,	Ψ517,100.00	σ.13 /0 σ φυ.00	11710 90.	11/1
MISSOURI CREDIT	2	\$396,150.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
UNION		Ψυνο,1υο.00	σ.1 /σ σ φσ.σσ	11110 40.	1111
MONSON SAVINGS	5	\$985,925.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA
BANK		·			
	1	\$191,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA

MONTICELLO BANKING COMPANY					
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERIC. INC	A, 2	\$318,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER	, 2	\$339,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	K 2	\$343,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION		\$456,000.00			
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK N.A	z, 2	\$465,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BAN	K 1	\$202,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK					
NORTH SHORE BANK A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$917,339.66	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$488,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$340,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$189,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$224,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$479,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14% (0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08%			0 \$0.00	NA
PRIMEBANK	1	\$177,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21%	\$0.00	NA	0 \$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13%	0 \$0.00) NA	0 \$0.0	00 NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0 \$0.00) NA	0 \$0.0	00 NA
	PROVIDENT CREDIT UNION	5	\$945,750.00	0.23%	0 \$0.00) NA	0 \$0.0	00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5%	0 \$0.00) NA	0 \$0.0	NA NA
	PUTNAM BANK	1	\$172,000.00	0.04%	0 \$0.00) NA	0 \$0.0	00 NA
	QUALSTAR CREDIT UNION	2	\$364,500.00	0.09%	0 \$0.00) NA	0 \$0.0	00 NA
	RABOBANK, N.A	1	\$236,000.00	0.06%	0 \$0.00) NA	0 \$0.0	00 NA
	RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04%	0 \$0.00) NA	0 \$0.0	00 NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09%	0 \$0.00) NA	0 \$0.0	00 NA
	RBC BANK (USA)	3	\$554,800.00	0.14%	0 \$0.00) NA	0 \$0.0	00 NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,500.00	0.05%	\$0.00) NA	0 \$0.0	00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04%	0 \$0.00) NA	0 \$0.0	00 NA
	REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4%	0 \$0.00) NA	0 \$0.0	00 NA
	RIDDELL NATIONAL BANK	1	\$156,400.00	0.04%	0 \$0.00) NA	0 \$0.0	00 NA
	ROBINS FINANCIAL CREDIT UNION	1	\$178,125.00	0.04%	0 \$0.00) NA	0 \$0.0	00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08%	\$0.00) NA	0 \$0.0	00 NA
1	SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04%	\$0.00) NA	0 \$0.0	NA (
	SAHARA MORTGAGE	1	\$169,600.00	0.04%	0 \$0.00) NA	0 \$0.0	00 NA
	SALAL CREDIT UNION	1	\$370,000.00	0.09%	0.00	NA	0 \$0.0	00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$535,000.00	0.13%	0 \$0.00		0 \$0.0	
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56%	0\$0.00	NA	0 \$0.0	00 NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11%	0 \$0.00) NA	0 \$0.0	00 NA
		4	\$699,735.66	0.17%	0,00	NA	0 \$0.0	NA NA

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MAINE	1	\$292,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13% 0\$	80.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1% 0 \$	80.00 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
SIUSLAW BANK	1	\$150,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$156,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06% 0 \$	50.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$595,999.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11% 0 \$	80.00 NA	0 \$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$712,652.90	0.18% 0 \$	80.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71% 0 \$	80.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18% 0 \$	80.00 NA	0 \$0.00	NA
STATE BANK	1	\$181,600.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA

) 1	#2 <0,000,00		1.			
-	\$268,000.00	0.07%	\$0.00	NA	\$0.00	NA
NEW 3	\$509,800.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$183,000.00	0.05%	\$0.00	NA	\$0.00	NA
G, 1	\$464,000.00	0.11%	\$0.00	NA	\$0.00	NA
GS 1	\$184,500.00	0.05%	\$0.00	NA	\$0.00	NA
	\$608,900.00	0.15%	\$0.00	NA	\$0.00	NA
	\$399,150.00	0.1% (\$0.00	NA(0\$0.00	NA(
1	\$150,900.00	0.04%	\$0.00	NA	\$0.00	NA
w 1	\$151,900.00	0.04% (\$0.00	NA(0 \$0.00	NA
	\$183,000.00	0.05%	\$0.00	NA	\$0.00	NA
21	\$3,899,995.00	0.96%	\$0.00	NA	\$0.00	NA
	\$247,000.00	0.06%	\$0.00	NA	\$0.00	NA
AL 3	\$491,700.00	0.12%	\$0.00	NA	\$0.00	NA
ERAL 1	\$157,814.50	0.04%	\$0.00	NA	\$0.00	NA
RAL 6	\$1,296,125.00	0.32%	\$0.00	NA	\$0.00	NA
EDIT 1	\$233,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$232,900.00	0.06%	\$0.00	NA	\$0.00	NA
2	\$395,718.23	0.1%	\$0.00	NA	\$0.00	NA
	\$193,200.00	0.05%	\$0.00	NA	\$0.00	NA
7)	\$375,200.00	0.09%	\$0.00	NA	\$0.00	NA
	1	3 \$509,800.00 G, 1 \$183,000.00 GS 1 \$184,500.00 & 2 \$608,900.00 ANK 2 \$399,150.00 1 \$150,900.00 Y 1 \$183,000.00 Y 1 \$183,000.00 OLS 1 \$247,000.00 AL 3 \$491,700.00 AL 3 \$491,700.00 ERAL 1 \$157,814.50 RAL 6 \$1,296,125.00 EDIT 1 \$233,000.00 EDIT 1 \$233,000.00 1 \$232,900.00 ANK 2 \$375,200.00 ANK 2 \$375,200.00	1 \$183,000.00 0.15% (G, 1 \$464,000.00 0.11% (G, 1 \$464,000.00 0.11% (G, 1 \$184,500.00 0.05% (G, 1 \$184,500.00 0.05% (G, 1 \$184,500.00 0.05% (G, 1 \$184,500.00 0.05% (G, 1 \$150,900.00 0.15% (G, 1 \$150,900.00 0.04% (G, 1 \$151,900.00 0.04% (G, 1 \$151,900.00 0.05% (G, 1 \$247,000.00 0.06% (G, 1 \$157,814.50 0.04% (G, 1 \$157,814.50 0.04% (G, 1 \$157,814.50 0.04% (G, 1 \$233,000.00 0.06% (G, 1 \$193,200.00 0.06% (G, 1 \$193	1 \$183,000.00 0.05% 0 \$0.00 GS 1 \$184,500.00 0.05% 0 \$0.00 & 2 \$608,900.00 0.15% 0 \$0.00 KNK 2 \$399,150.00 0.15% 0 \$0.00 I \$150,900.00 0.04% 0 \$0.00 Y 1 \$183,000.00 0.05% 0 \$0.00 Y 1 \$183,000.00 0.05% 0 \$0.00 Y 1 \$183,000.00 0.05% 0 \$0.00 AL 3,899,995.00 0.96% 0 \$0.00 AL 3 \$491,700.00 0.12% 0 \$0.00 ERAL 1 \$157,814.50 0.04% 0 \$0.00 RAL 3 \$491,700.00 0.12% 0 \$0.00 EDIT 1 \$233,000.00 0.06% 0 \$0.00 EDIT 1 \$233,000.00 0.06% 0 \$0.00 1 \$232,900.00 0.06% 0 \$0.00 2 \$395,718.23 0.1% 0 \$0.00 ANK 2 \$375,200.00 0.05% 0 \$0.00	1 \$183,000.00 0.05% 0 \$0.00 NA 0	1 \$183,000.00 0.05% 0\$0.00 NA 0\$0.00 GG, 1 \$464,000.00 0.11% 0\$0.00 NA 0\$0.00 GS 1 \$184,500.00 0.05% 0\$0.00 NA 0\$0.00 & 2 \$608,900.00 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 Y 1 \$183,000.00 0.04% 0\$0.00 NA 0\$0.00 Y 1 \$183,000.00 0.05% 0\$0.00 NA 0\$0.00 Y 1 \$183,000.00 0.06% 0\$0.00 NA 0\$0.00 AL 3 \$491,700.00 0.12% 0\$0.00 NA 0\$0.00 AL 3 \$491,700.00 0.12% 0\$0.00 NA 0\$0.00 BRAL 1 \$157,814.50 0.04% 0\$0.00 NA 0\$0.00 BRAL 6 \$1,296,125.00 0.32% 0\$0.00 NA 0\$0.00 EDIT 1 \$233,000.00 0.06% 0\$0.00 NA 0\$0.00 EDIT 1 \$233,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$232,900.00 0.06% 0\$0.00 NA 0\$0.00 1 \$193,200.00 0.05% 0\$0.00 NA 0\$0.00 ANK 2 \$375,200.00 0.09% 0\$0.00 NA 0\$0.00

THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$539,435.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08% 0 \$0.00		NA
THINK MUTUAL BANK	17	\$3,236,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$360,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$916,069.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	3	\$604,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$532,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$164,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00	0.04% 0 \$0.00		NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$351,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3	\$726,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	VALLEY NATIONAL BANK					
	VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	3	\$652,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$531,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$322,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$588,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,505.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	283	\$67,778,585.18	16.61% 0 \$0.00	NA 0 \$0.00	NA
Total		1,883	\$406,584,817.73	100% 0 \$0.00	0 \$0.00	
31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$517,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,306,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$231,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$220,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$565,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,413,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$746,463.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$666,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FALLS						
AMERICAN SAVINGS BANK, F.S.B	12	\$4,623,375.00	1.03% 0 \$0.0	0 NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
ANCHORBANK FSB	16	\$3,507,500.00	0.78% 0 \$0.0	0 NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16% 0 \$0.0	0 NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
AUBURNBANK	4	\$1,069,485.53	0.24% 0 \$0.0	0 NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$488,700.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31% 0 \$0.0	0 NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$680,450.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
BANK MUTUAL	12	\$2,715,573.99	0.6% 0 \$0.0	0 NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$434,300.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
BANK OF AMERICA, N.A	5	\$2,197,877.95	0.49% 0 \$0.0		\$0.00	NA
BANK OF HAWAII	19	\$6,458,000.00	1.44% 0 \$0.0		\$0.00	NA
BANK OF LANCASTER	2	\$473,500.00	0.11% 0 \$0.0		\$0.00	NA
BANK OF STANLY	3	\$761,800.00	0.17% 0 \$0.0		\$0.00	NA
BANK OF THE WEST	36	\$10,190,381.77	2.27% 0 \$0.0	0 NA	\$0.00	NA
BANK OF WASHINGTON	1	\$166,175.00	0.04% 0 \$0.0		\$0.00	NA
BANK OF WAUSAU	1	\$290,000.00	0.06% 0 \$0.0		\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	3	\$1,107,000.00	0.25% 0 \$0.0	0 NA	\$0.00	NA

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1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$161,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$345,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
10	\$3,497,700.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$229,750.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
3	\$617,160.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
33	\$10,542,602.73	2.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$277,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$555,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
31	\$8,155,873.89	1.82% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,081,043.92	0.24% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,126,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
2	\$608,710.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$210,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
3	\$680,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,068,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$406,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,824,250.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,039,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$221,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$617,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$222,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 10 1 1 3 3 3 3 1 2 3 1 3 3 1 7 4	1 \$161,000.00 1 \$165,000.00 1 \$345,000.00 10 \$3,497,700.00 1 \$300,000.00 1 \$229,750.00 3 \$617,160.00 33 \$10,542,602.73 1 \$277,500.00 2 \$555,000.00 31 \$8,155,873.89 4 \$1,081,043.92 3 \$1,126,000.00 2 \$608,710.00 1 \$210,900.00 1 \$210,900.00 1 \$210,900.00 1 \$210,900.00 1 \$406,000.00 1 \$406,000.00 1 \$1,824,250.00 4 \$1,039,400.00 1 \$221,700.00 2 \$617,500.00	1 \$161,000.00 0.04% 0 1 \$165,000.00 0.04% 0 1 \$345,000.00 0.08% 0 10 \$3,497,700.00 0.78% 0 1 \$300,000.00 0.07% 0 1 \$229,750.00 0.05% 0 3 \$617,160.00 0.14% 0 33 \$10,542,602.73 2.35% 0 1 \$277,500.00 0.06% 0 2 \$555,000.00 0.12% 0 31 \$8,155,873.89 1.82% 0 4 \$1,081,043.92 0.24% 0 3 \$1,126,000.00 0.25% 0 2 \$608,710.00 0.14% 0 3 \$1,068,000.00 0.25% 0 3 \$1,068,000.00 0.24% 0 3 \$1,068,000.00 0.24% 0 4 \$1,039,400.00 0.23% 0 4 \$1,039,400.00 0.23% 0 1 \$221,700.00 0.05% 0 2 \$617,500.00 0.14% 0	1 \$161,000.00 0.04% 0 \$0.00 1 \$165,000.00 0.04% 0 \$0.00 1 \$345,000.00 0.08% 0 \$0.00 10 \$3,497,700.00 0.78% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 1 \$229,750.00 0.05% 0 \$0.00 3 \$617,160.00 0.14% 0 \$0.00 3 \$10,542,602.73 2.35% 0 \$0.00 1 \$277,500.00 0.06% 0 \$0.00 2 \$555,000.00 0.12% 0 \$0.00 31 \$8,155,873.89 1.82% 0 \$0.00 4 \$1,081,043.92 0.24% 0 \$0.00 2 \$608,710.00 0.14% 0 \$0.00 3 \$1,126,000.00 0.25% 0 \$0.00 1 \$210,900.00 0.05% 0 \$0.00 3 \$680,000.00 0.14% 0 \$0.00 3 \$1,068,000.00 0.24% 0 \$0.00 4 \$1,039,400.00 0.23% 0 \$0.00 4 \$1,039,400.00 0.23% 0 \$0.00 2 \$617,500.00 0.14% 0 \$0.00 2 \$617,500.00 0.14% 0 \$0.00	1 \$161,000.00 0.04% 0 \$0.00 NA 1 \$165,000.00 0.04% 0 \$0.00 NA 1 \$345,000.00 0.08% 0 \$0.00 NA 10 \$3,497,700.00 0.78% 0 \$0.00 NA 1 \$300,000.00 0.07% 0 \$0.00 NA 1 \$229,750.00 0.05% 0 \$0.00 NA 3 \$617,160.00 0.14% 0 \$0.00 NA 33 \$10,542,602.73 2.35% 0 \$0.00 NA 1 \$277,500.00 0.06% 0 \$0.00 NA 2 \$555,000.00 0.12% 0 \$0.00 NA 31 \$8,155,873.89 1.82% 0 \$0.00 NA 4 \$1,081,043.92 0.24% 0 \$0.00 NA 3 \$1,126,000.00 0.25% 0 \$0.00 NA 1 \$210,900.00 0.14% 0 \$0.00 NA 3 \$680,000.00 0.14% 0 \$0.00 NA 3 \$1,068,000.00 0.24% 0 \$0.00 NA 1 \$406,000.00 0.24% 0 \$0.00 NA 1 \$406,000.00 0.09% 0 \$0.00 NA 4 \$1	\$161,000.00

1	\$192,950.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$353,000.00	0.08%	\$0.00	NA	\$0.00	NA
7	\$1,723,495.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$493,245.90	0.11%	\$0.00	NA	\$0.00	NA
6	\$1,172,925.00	0.26%	\$0.00	NA	\$0.00	NA
2	\$338,500.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$544,800.00	0.12%	\$0.00	NA (\$0.00	NA
2	\$684,500.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$319,200.00	0.07%	\$0.00	NA	\$0.00	NA
4	\$1,033,500.00	0.23%	\$0.00	NA (\$0.00	NA
1	\$376,000.00	0.08%	\$0.00	NA (\$0.00	NA
1	\$189,975.00	0.04%	\$0.00	NA (\$0.00	NA
2	\$498,800.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$678,800.00	0.15%	\$0.00	NA	\$0.00	NA
3	\$592,200.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$741,900.00	0.17%	\$0.00	NA	\$0.00	NA
6	\$1,311,800.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$279,663.57	0.06%	\$0.00	NA (\$0.00	NA
1	\$417,000.00	0.09%	\$0.00	NA (\$0.00	NA
2	\$569,750.00	0.13%	\$0.00	NA (\$0.00	NA
1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA
	1 7 1 2 6 2 2 2 1 1 4 1 2 2 3 2 6 1 1 2 2	1 \$353,000.00 7 \$1,723,495.00 1 \$240,000.00 2 \$493,245.90 6 \$1,172,925.00 2 \$338,500.00 2 \$544,800.00 2 \$684,500.00 1 \$319,200.00 1 \$376,000.00 1 \$189,975.00 2 \$498,800.00 2 \$678,800.00 2 \$741,900.00 3 \$592,200.00 4 \$1,311,800.00 6 \$1,311,800.00 1 \$279,663.57 1 \$417,000.00 2 \$569,750.00	1 \$353,000.00 0.08% (7 \$1,723,495.00 0.38% (1 \$240,000.00 0.05% (2 \$493,245.90 0.11% (6 \$1,172,925.00 0.26% (2 \$338,500.00 0.08% (2 \$544,800.00 0.12% (2 \$684,500.00 0.15% (4 \$1,033,500.00 0.23% (1 \$376,000.00 0.08% (2 \$498,800.00 0.11% (2 \$498,800.00 0.11% (2 \$678,800.00 0.15% (3 \$592,200.00 0.13% (2 \$741,900.00 0.17% (6 \$1,311,800.00 0.29% (1 \$279,663.57 0.06% (2 \$569,750.00 0.13% (1 \$353,000.00 0.08% 0 \$0.00 7 \$1,723,495.00 0.38% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$493,245.90 0.11% 0 \$0.00 6 \$1,172,925.00 0.26% 0 \$0.00 2 \$338,500.00 0.08% 0 \$0.00 2 \$544,800.00 0.15% 0 \$0.00 1 \$319,200.00 0.07% 0 \$0.00 4 \$1,033,500.00 0.23% 0 \$0.00 1 \$376,000.00 0.08% 0 \$0.00 2 \$498,800.00 0.11% 0 \$0.00 2 \$678,800.00 0.11% 0 \$0.00 2 \$678,800.00 0.15% 0 \$0.00 2 \$741,900.00 0.13% 0 \$0.00 3 \$592,200.00 0.13% 0 \$0.00 4 \$1,311,800.00 0.29% 0 \$0.00 1 \$279,663.57 0.06% 0 \$0.00 2 \$569,750.00 0.13% 0 \$0.00	1 \$353,000.00 0.08% 0 \$0.00 NA 0 7 \$1,723,495.00 0.38% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 2 \$493,245.90 0.11% 0 \$0.00 NA 0 6 \$1,172,925.00 0.26% 0 \$0.00 NA 0 2 \$338,500.00 0.08% 0 \$0.00 NA 0 2 \$544,800.00 0.12% 0 \$0.00 NA 0 2 \$684,500.00 0.15% 0 \$0.00 NA 0 1 \$319,200.00 0.07% 0 \$0.00 NA 0 4 \$1,033,500.00 0.23% 0 \$0.00 NA 0 1 \$376,000.00 0.08% 0 \$0.00 NA 0 2 \$498,800.00 0.11% 0 \$0.00 NA 0 2 \$498,800.00 0.11% 0 \$0.00 NA 0 2 \$498,800.00 0.11% 0 \$0.00 NA 0 2 \$741,900.00 0.15% 0 \$0.00 NA 0 3 \$592,200.00 0.15% 0 \$0.00 NA 0 6 \$1,311,800.00 0.29% 0 \$0.00 NA 0 1 \$279,663.57 0.06% 0 \$0.00 NA 0 2 \$569,750.00 0.03% 0 \$0.00 NA 0 2 \$569,750.00 0.09% 0 \$0.00 NA 0 2 \$569,750.00 0.03% 0 \$0.00 NA 0	1 \$353,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,723,495.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$493,245.90 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,172,925.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$338,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$544,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$684,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$319,200.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,033,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$498,800.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$592,200.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,311,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$279,663.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00

DEAN COOPERATIVE BANK						
DELTA COMMUNITY CREDIT UNION	5	\$1,145,430.93	0.25% 0 \$0.	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,059,458.84	0.24% 0 \$0.	00 NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$195,500.00	0.04% 0 \$0.	00 NA	\$0.00	NA
DIME BANK	4	\$953,000.00	0.21% 0 \$0.	00 NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$401,100.00	0.09% 0 \$0.	00 NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$5,195,664.57	1.16% 0 \$0.	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,444,451.00	0.32% 0 \$0.	00 NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$547,000.00	0.12% 0 \$0.	00 NA	\$0.00	NA
EAST WEST BANK	2	\$540,000.00	0.12% 0 \$0.	00 NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$265,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$205,200.00	0.05% 0 \$0.	00 NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$194,765.70	0.04% 0 \$0.	00 NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$335,000.00	0.07% 0 \$0.	00 NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$763,750.00	0.17% 0 \$0.	00 NA	\$0.00	NA
FARMERS BANK & TRUST	9	\$2,984,950.00	0.66% 0 \$0.	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,084,485.73	0.24% 0 \$0.	00 NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$933,496.08	0.21% 0 \$0.	00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$744,543.44	0.17% 0 \$0.	00 NA	\$0.00	NA

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$750,542.21	0.17%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$2,102,850.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,352,400.00	0.75%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,075,600.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$284,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$175,200.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$276,000.00	0.06%	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$398,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$865,750.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,929,649.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$487,330.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$224,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$5,072,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$653,774.58	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,113,855.28	0.47%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,193,378.96	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$601,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$621,670.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	\$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

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FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	44	\$12,129,656.32	2.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$817,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$415,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$260,910.00				0 \$0.00	NA
FREMONT BANK	5	\$2,528,740.45	0.56%	0 \$0.00		0 \$0.00	
FULTON BANK	18	\$4,828,243.76	1.07%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	4	\$944,629.92	0.21%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$440,148.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$207,972.50	0.05%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$3,827,900.00	0.85%	0 \$0.00	NA	0 \$0.00	NA

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2	\$443,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$801 496 79	0.18% 0.50.00	NA 080 00	NA
3	φου1,490.79	0.18 /6 0 \$0.00	11A 0 \$0.00	NA
1	\$269,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,257,756.26	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,903.47	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$812,720.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$376,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,220.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$672,250.00			NA
1	\$279,670.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
15	\$5,263,149.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,988.36	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$810,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$897,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$801,496.79 1 \$269,250.00 1 \$222,000.00 8 \$2,257,756.26 1 \$189,000.00 1 \$252,903.47 1 \$224,000.00 4 \$812,720.00 1 \$280,000.00 1 \$288,000.00 1 \$288,220.20 1 \$290,000.00 1 \$199,200.00 1 \$199,200.00 1 \$199,200.00 1 \$244,150.00 3 \$672,250.00 1 \$279,670.83 15 \$5,263,149.00 1 \$152,988.36 3 \$810,000.00 1 \$256,650.00	3 \$801,496.79 0.18% 0 \$0.00 1 \$269,250.00 0.06% 0 \$0.00 1 \$222,000.00 0.05% 0 \$0.00 8 \$2,257,756.26 0.5% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 4 \$812,720.00 0.18% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,220.20 0.06% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$199,200.00 0.04% 0 \$0.00 1 \$164,000.00 0.04% 0 \$0.00 1 \$244,150.00 0.05% 0 \$0.00 1 \$279,670.83 0.06% 0 \$0.00 1 \$152,988.36 0.03% <	3 \$801,496.79 0.18% 0 \$0.00 NA 0 \$0.00 1 \$269,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$2,257,756.26 0.5% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$225,903.47 0.06% 0 \$0.00 NA 0 \$0.00 4 \$812,720.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$812,720.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$288,220.20 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,200.00 0.06%

KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$235,800.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,155,700.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	3	\$1,018,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
LENDUS, LLC	15	\$5,943,050.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	3	\$600,550.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84%			0 \$0.00	
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09%	0 \$0.00) NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$245,655.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	6	\$1,506,718.56	0.34%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$165,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$368,951.14	0.08%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42%	0 \$0.00	NA	0 \$0.00	NA
	1	\$321,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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MARSHALL COMMUNITY CH UNION	REDIT				
MASON-MCDUF MORTGAGE CORPORATION	FIE 1	\$381,041.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UN	NION 1	\$218,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE I	1	\$210,000.00			NA
MECHANICS SA BANK	1 1	\$650,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME L.L.C		\$195,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MOR' COMPANY INC	5	\$1,592,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1 1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 9	\$2,478,363.35	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP A DOHME FEDERA CREDIT UNION		\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK CO SAVINGS BANK	- 31	\$773,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK,	·	\$984,511.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAV BANK	I	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOT. FEDERAL CRED UNION		\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CRED UNION		\$313,175.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON V. FEDERAL CRED UNION		\$227,525.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE COI	RP 3	\$919,100.00			NA
MID-PENN BANI		\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STAT BANK	1	\$236,000.00			NA
MIDWESTONE B	BANK 1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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MILFORD BANK, THE 4 \$1,204,500.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$225,600.00 0.05% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$672,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$154,185.00 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$412,700.00 0.09% 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
CREDIT UNION	NA NA NA
MISSOULA FEDERAL 1 \$225,600.00 0.05% 0 \$0.00 NA 0 \$0.00	NA NA NA
CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, MONTIGON S225,600.00 0.05% 0 \$0.00 NA 0 \$0.00	NA NA
MONSON SAVINGS BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$672,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK AND TRUST 1 \$154,185.00 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY MORTGAGE AMERICA, 1 \$412,700.00 0.09% 0 \$0.00 NA 0 \$0.00	NA NA
BANK MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, MORTGAGE AMERICA, MONTICELLO 2 \$672,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA NA
BANKING COMPANY 2 \$672,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK AND TRUST 1 \$154,185.00 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY MORTGAGE AMERICA, 1 \$412,700.00 0.00% 0 \$0.00 NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST 1 \$154,185.00 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY MORTGAGE AMERICA, 1 \$412,700.00 0.00% 0 \$0.00 NA 0 \$0.00	NA
BANK AND TRUST 1 \$154,185.00 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY MORTGAGE AMERICA, 1 \$412,700.00 0.00% 0 \$0.00 NA 0 \$0.00	
COMPANY MORTGAGE AMERICA, 1 \$412,700,00 0,00% 0,50,00 NA 0,50,00	
MORTGAGE AMERICA, 1 \$412,700,00 0,00% 0,50,00 NA 0,50,00	NA
- 1 - 1	NA
INC 1	+
MORTGAGE	
MANAGEMENT 2 \$979,200.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
CONSULTANTS INC	
MORTGAGE 1 \$162,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
MARKE 15, LLC	
MOUNTAIN AMERICA 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
MT. MCKINLEY BANK 4 \$764,500.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL BANK OF	
MIDDLEBURY 2 \$370,250.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL	
COOPERATIVE BANK, 1 \$622,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
N.A	\longrightarrow
NATIONAL EXCHANGE BANK 1 \$215,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
AND TRUST	INA
NEIGHBORHOOD	
MORTGAGE 2 \$458,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
SOLUTIONS, LLC	
NEWTOWN SAVINGS 4 \$1,170,371.00 0.26% 0 \$0.00 NA 0 \$0.00	NA
BANK	
NORTHERN OHIO INVESTMENT 2 \$528,750.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
COMPANY	1.4\\ \tag{7.1}
NORTHWEST	
FEDERAL CREDIT 5 \$1,225,375.58 0.27% 0 \$0.00 NA 0 \$0.00	NA
UNION	
NORTHWESTERN 5	27.4
MORTGAGE 5 \$1,502,021.64 0.33% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
NORWOOD	-+
NORWOOD 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
NIPL EEDERAL CREDIT	NA
UNION 3 \$1,003,350.00 0.22% 0 \$0.00 NA 0 \$0.00	IN I A

DIT 1	\$311,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
/1	\$1,365,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	\$280,500,00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	· ·			
	\$201,600.00			
NK 5	\$1,201,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AN 2	\$578,699.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
/1	\$931,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
')	\$502,360.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TATE 1	\$225,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	\$254,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIT 4	\$1,857,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
EDIT 1	\$205,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDIT 1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1 1()1	\$2,813,620.31	0.63% 0 \$0.00	NA 0 \$0.00	NA
ζ 4	\$1,393,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1 411	\$13,880,725.83	3.09% 0 \$0.00	NA 0 \$0.00	NA
GE (USAA 6	\$1,341,376.89	0.3% 0 \$0.00	NA 0 \$0.00	NA
DIT 1	\$184,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$600,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RE	\$1,359,700.00			
	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$667,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ERAL 4 1 1 1 1 1 1 1 1 1	ERAL 4 \$1,365,200.00 ERAL 1 \$280,500.00 ERAK 1 \$192,000.00 ERAK 1 \$201,600.00 ERAK 2 \$578,699.00 EDERAL 2 \$502,360.00 EDERAL 1 \$225,150.00 EDERAL 1 \$225,150.00 EDIT 1 \$230,000.00 EDIT 1 \$230,000.00 EREDIT 1 \$230,000.00 EREDIT 1 \$230,000.00 EREDIT 1 \$1,393,500.00 EREDIT 1 \$1,393,500	ERAL 4 \$1,365,200.00 0.07% 0 \$0.00	ERAL 4 \$1,365,200.00 0.07% 0 \$0.00 NA 0 \$0.00 ERAL 1 \$280,500.00 0.06% 0 \$0.00 NA 0 \$0.00 INANK 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 INANK 5 \$1,201,050.00 0.27% 0 \$0.00 NA 0 \$0.00 INANK 2 \$578,699.00 0.13% 0 \$0.00 NA 0 \$0.00 INAN 2 \$578,699.00 0.13% 0 \$0.00 NA 0 \$0.00 INAN 2 \$502,360.00 0.11% 0 \$0.00 NA 0 \$0.00 INAN 3 \$202,360.00 0.11% 0 \$0.00 NA 0 \$0.00 INAN 4 \$254,600.00 0.06% 0 \$0.00 NA 0 \$0.00 INAN 5 \$1,857,300.00 0.41% 0 \$0.00 NA 0 \$0.00 INAN 5 \$1,857,300.00 0.05% 0 \$0.00 NA 0 \$0.00 INA 0

PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$335,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$1,260,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00		0 \$0.00		0 \$0.00	
RBC BANK (USA)	1	\$391,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5			0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$167,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$340,775.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10			0 \$0.00		0 \$0.00	
 SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$173,600.00			
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$182,345.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$548,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

2	\$589,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
Ξ 1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,002,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PF 1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$669,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$369,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
18	\$3,779,145.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
2	\$485,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$223,737.02	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,537,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1 K	\$209,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
E, 1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1K 2	\$404,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,082,670.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NK 5	\$1,085,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,656,104.28	0.59% 0 \$0.00	NA 0 \$0.00	NA
	1 4 4 K 1 PF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,000.00 X 1 \$1,002,000.00 X 1 \$190,000.00 X 1 \$186,000.00 1 \$400,000.00 1 \$369,500.00 1 \$369,500.00 1 \$3779,145.00 2 \$485,200.00 AL 1 \$223,737.02 4 \$1,537,700.00 1 \$209,600.00 K 1 \$192,000.00 K 1 \$192,000.00 K 2 \$404,500.00 NK 5 \$1,085,700.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	Section Sect	1 \$209,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,002,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,625.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
TRISTAR BANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05% 0 \$0.00	NA 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$471,788.67	0.11% 0 \$0.00		\$0.00	NA
UNITED BANK	1	\$415,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,186,020.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$647,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04% 0 \$0.00) NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04% 0 \$0.00) NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$263,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	4	\$1,016,550.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
	1	\$366,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

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Lagarriiii	ig. FEDERAL NATIONAL WORTGA	IGL A		MINITE IVIA	1 0		JU/A	
	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	3	\$702,950.00	0.16% 0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14% 0	\$0.00	NA (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38% 0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90				\$0.00	
Ĺ	WESTBURY BANK	1	\$217,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52% 0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$235,900.00	0.05% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,200.00	0.04% 0	\$0.00	NA	\$0.00	NA
	Unavailable	239	\$71,892,393.83	16.02% 0	\$0.00	NA	\$0.00	NA
Total		1,632	\$449,300,190.79	100% 0	\$0.00		\$0.00	
	!	\sqcup						<u> </u>
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$706,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48% 0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
L	ALERUS FINANCIAL	1	\$303,900.00	0.08% 0	\$0.00	NA	\$0.00	NA

ALLIANCE BANK	1	\$183,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$472,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$761,824.53	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,917,699.61	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99			NA
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$314,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$237,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,257,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$5,151,200.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$808,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$378,425.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	5	\$1,399,681.49	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA	A, 14	\$7,376,953.26	1.89% 0 \$0.00	NA 0 \$0.00	NA
N.A		. , ,			
BANK OF HAWAII	24 5				NA NA
BANK OF STANLY BANK OF THE WES		. , ,			NA NA
BANK OF THE WES	51 29	\$9,558,795.40	2.4% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON	1	\$214,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIE NA	ZR, 1	\$229,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDE CREDIT UNION	RAL 1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$807,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BAN	K 4	\$1,247,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUN' SAVINGS BANK	TY 1	\$323,900.00	0.08% 0 \$0.00		NA
BETHPAGE FEDER CREDIT UNION	AL 16	\$5,640,603.53	1.45% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STA' BANK	TE 2	\$537,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYE CREDIT UNION	ES 29	\$8,965,050.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYE FEDERAL CREDIT UNION	EES 1	\$381,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUS COMPANY THE	ST 2	\$739,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANG COMPANY, LIMITE PARTNERSHIP	_	\$555,225.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CRE UNION	EDIT 2	\$491,058.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGA COMPANY	AGE 6	\$1,719,157.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTG COMPANY, D/B/A CENTURY LENDIN	3	\$917,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$403,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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CHETCO FEDERAL CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$220,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%			0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$416,018.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,941,563.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$284,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$416,510.42	0.11%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$325,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,570,650.00	0.66%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$213,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$370,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$348,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$202,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$304,000.00	0.08%	0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$720,000.00	0.18%			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,147,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$342,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN	2	\$603,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

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CALIFORNIA								
CU COMMUNITY, LLC	1	\$315,200.00	0.08%	\$0.00	NA	0 \$0	0.00	NA
CUSO MORTGAGE, INC	1	\$165,000.00				0 \$0	0.00	NA
DEAN COOPERATIVE BANK	2	\$546,000.00	0.14%	\$0.00	NA	0 \$0	0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,000.00	0.17% (\$0.00	NA	0 \$0	0.00	NA
DELTA COMMUNITY CREDIT UNION	6	\$1,612,337.41	0.41%	\$0.00	NA	0 \$0	0.00	NA
DENALI STATE BANK	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$792,500.00	0.2%	\$0.00	NA	0 \$0	0.00	NA
DIME BANK	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0	0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$475,170.00	0.12%	\$0.00	NA	0 \$0	0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11% (\$0.00	NA	0 \$0	0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$3,193,325.00	0.82%	\$0.00	NA	0 \$0	0.00	NA
DUPAGE CREDIT UNION	1	\$226,850.00	0.06%	\$0.00	NA	0 \$0	0.00	NA
DUPAGE NATIONAL BANK	1	\$412,500.00	0.11%	\$0.00	NA	0 \$0	0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,218,080.00				0 \$0	0.00	NA
EAST WEST BANK	1	\$300,000.00	0.08%	\$0.00	NA	0 \$0	0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$413,000.00	0.11%(\$0.00	NA	0 \$0	0.00	NA
ENT FEDERAL CREDIT UNION	3	\$912,785.14	0.23%	\$0.00	NA	0 \$0	0.00	NA
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11%	\$0.00	NA	0 \$0	0.00	NA
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	0 \$0	0.00	NA
FARMERS BANK & TRUST	9	\$2,942,400.00	0.75%	\$0.00	NA	0 \$0	0.00	NA
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13%	\$0.00	NA	0 \$0	0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16% (\$0.00	NA	0 \$0	0.00	NA

FINANCIAL CREDIT UNI		0	\$3,439,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTE CREDIT UNI	ERS FIRST	2	\$751,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMEI INTERNATION BANK	RICAN	1	\$4,137,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND		1	\$258,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALII MORTGAGE COMPANY		1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENT	TURY BANK 1	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZ NA	ENS BANK 4	4	\$1,021,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONT MORTGAGE COMPANY,	E 1	1	\$260,314.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUN		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE OF THE MID		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE FSB	RAL BANK, 1	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE SAVINGS AI ASSOCIATIO LAKEWOOD	ND LOAN ON OF 6	6	\$2,105,353.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE SAVINGS BA	RAL 1	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE SAVINGS BA CHAMPAIG	ANK OF 1	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUAF BANK	RANTY 1	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAW. BANK	AIIAN 1	1	\$468,138.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERI' FINANCIAL		1	\$199,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTEI BANK	RSTATE 21	1	\$5,604,216.49	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYS NATIONAL	- '	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERI MORTGAGE CORPORATI	E 1	1	\$356,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORT COMPANY,	1 13	3	\$3,388,550.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,392.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	38	\$12,877,898.90	3.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66% 0			0 \$0.00	NA
FIRST UNITED BANK	1	\$416,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11% 0			0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$546,192.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$346,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	24	\$8,235,745.75	2.11% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	6	\$2,350,243.09	0.6% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$370,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05% 0			0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,352,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$273,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$548,599.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,589,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$781,100.00	0.2% 0 \$0.00	 	
HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$404,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$736,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	4	\$1,163,822.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$336,000.00	0.09% 0 \$0.00		
LAND /HOME FINANCIAL SERVICES,	1	\$729,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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INC					<u> </u>		<u> </u>
LEADER BANK, N.A	4	\$1,241,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	14	\$6,320,500.00	1.62%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	4	\$1,785,850.00	0.46%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	7	\$1,924,833.00	0.49%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$255,778.35	0.07%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$501,647.00	0.13%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$342,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$258,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$1,098,287.99	0.28%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	6	\$1,981,694.59				0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$712,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$385,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
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MT. MCKINLEY BANK	1	\$257,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07% 0 \$0.00) NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05% 0 \$0.00) NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05% 0 \$0.00) NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34% 0 \$0.00) NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29% 0 \$0.00) NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$929,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$369,000.00	0.09% 0 \$0.00		
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$1,196,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$737,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13% 0 \$0.00		
PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15% 0 \$0.00	NA 0 \$0.00	NA

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P	MC BANCORP	1	\$729,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
F	OLICE AND FIRE EDERAL CREDIT INION	5	\$1,526,140.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	ORT WASHINGTON TATE BANK	7	\$1,866,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
F	OTLATCH NO.1 EDERAL CREDIT JNION	3	\$879,459.42	0.23% 0	\$0.00	NA	0 \$0.00	NA
P	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
N	PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	PRIOR LAKE STATE BANK	1	\$244,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
P	PROVIDENT CREDIT JNION	4	\$1,475,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
P	PURDUE EMPLOYEES FEDERAL CREDIT JINION	3	\$609,950.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
I -	QUALSTAR CREDIT JNION	1	\$208,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
R	RABOBANK, N.A	4	\$1,339,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
R	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00				0 \$0.00	
R	REAL ESTATE MORTGAGE NETWORK INC	1	\$268,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$774,534.80	0.2% 0	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT JNION	6	\$1,932,250.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT JNION	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	RSI BANK	1	\$352,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	&T BANK	1	\$179,550.00			1	0 \$0.00	
	AFE CREDIT UNION	4	\$1,211,050.00		\$0.00	1	0 \$0.00	
S	SALAL CREDIT UNION	1	\$239,000.00		\$0.00	1	0 \$0.00	
	AN DIEGO COUNTY CREDIT UNION	6		0.48% 0	\$0.00		0 \$0.00	
S	AVINGS BANK OF DANBURY	2	\$527,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
S	AVINGS BANK OF MAINE	1	\$215,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
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SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$296,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$231,960.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$299,785.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$308,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62% 0 \$0.00	NA 0 \$0.0	0 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
	ΓEXAS BANK	1	\$231,750.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
	THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
H N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
	THE FIRST NATIONAL BANK	2	\$428,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
	THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
	THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
7	THE MONEY SOURCE, NC	2	\$582,900.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
	ΓHE PARK BANK	6	\$1,895,875.00	0.49% 0 \$0.00	NA 0 \$0.0	0 NA
h	THINK MUTUAL BANK	7	\$1,709,500.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06% 0 \$0.00		
	OPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
I	FOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$588,000.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
	TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
Ţ	JMPQUA BANK	2	\$440,542.41	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
	UNITED BANK & FRUST	8	\$2,865,765.00	0.73% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED COMMUNITY BANK	3	\$826,500.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
		1	\$412,497.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA

UNITED MORTGAGE CORPORATION							
UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$720,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$299,925.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0 \$0.00) NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$257,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0 \$0.00) NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0 \$0.00) NA	0 \$0.00	NA

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	WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$341,905.00	0.09% 0	\$0.00	NA	\$0.00	NA
	Unavailable	170	\$59,559,658.20	15.19% 0	\$0.00	NA	\$0.00	NA
Total		1,209	\$390,240,121.49	100% 0	\$0.00		\$0.00	
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1% 0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39% 0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$246,400.00	0.1% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00				\$0.00	
	ALPINE BANK & TRUST CO	2	\$486,397.18	0.2% 0	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18% 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	. ,				\$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$353,300.00	0.14% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15% 0	\$0.00	NA	\$0.00	NA
<u> </u>	AMERICAN BANK	2	\$324,660.52	0.13% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00				0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0	\$0.00	NA	\$0.00	NA

FI	MERIFIRST INANCIAL ORPORATION	2	\$387,000.00	0.16%	0 \$0.00) NA	0.5	\$0.00	NA
A M	MERITRUST IORTGAGE ORPORATION	1	\$150,000.00	0.06%	0 \$0.00) NA	0.5	\$0.00	NA
	NCHORBANK FSB	5	\$824,000.00	0.33%	0 \$0.00) NA	0.5	\$0.00	NA
	NHEUSER-BUSCH		, , , , , , , , , , ,				Ħ		
E	MPLOYEES CREDIT NION	1	\$232,200.00	0.09%	0 \$0.00) NA	0.5	\$0.00	NA
N	SSOCIATED BANK, A	38	\$7,220,417.04	2.9%	0 \$0.00) NA	0.5	\$0.00	NA
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$240,000.00	0.1%	0 \$0.00) NA	0.5	\$0.00	NA
$\mathbf{A}^{\mathbf{c}}$	UBURNBANK	2	\$421,000.00	0.17%	0 \$0.00) NA	0.5	\$0.00	NA
	URORA FINANCIAL ROUP INC	3	\$625,531.15	0.25%	0 \$0.00) NA	0.5	\$0.00	NA
M	ANCOKLAHOMA IORTGAGE ORPORATION	1	\$193,000.00	0.08%	0 \$0.00) NA	0.5	\$0.00	NA
	ANCORPSOUTH ANK	12	\$2,537,400.00	1.02%	0 \$0.00) NA	0.5	\$0.00	NA
В	ANK MUTUAL	1	\$155,000.00	0.06%	0 \$0.00) NA	0.5	\$0.00	NA
	ANK OF AMERICA, .A	4	\$1,291,713.24	0.52%	0 \$0.00) NA	0 5	\$0.00	NA
В	ANK OF HAWAII	1	\$178,000.00	0.07%	0 \$0.00) NA	0.5	\$0.00	NA
В	ANK OF LANCASTER	1	\$160,000.00	0.06%	0 \$0.00) NA	0.5	\$0.00	NA
В	ANK OF STANLY	1	\$153,000.00				0.5	\$0.00	NA
В	ANK OF THE WEST	34	\$7,222,860.70	2.9%	0 \$0.00) NA	0.5	\$0.00	NA
Fl	ANK-FUND STAFF EDERAL CREDIT NION	1	\$536,000.00	0.22%	0 \$0.00) NA	0.5	\$0.00	NA
В	ANKNEWPORT	3	\$705,000.00	0.28%	0 \$0.00) NA	0.5	\$0.00	NA
	ELLCO CREDIT NION	3	\$626,101.68	0.25%	0 \$0.00) NA	0.5	\$0.00	NA
	ERKSHIRE COUNTY AVINGS BANK	3	\$575,300.00	0.23%	0 \$0.00) NA	0.5	\$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	1	\$505,000.00		0 \$0.00		Ш	\$0.00	
B	ETTER BANKS	2	\$348,000.00	0.14%	0 \$0.00) NA	0.5	\$0.00	NA
	LACKHAWK STATE ANK	1	\$220,000.00	0.09%	0 \$0.00) NA	05	\$0.00	NA
	OEING EMPLOYEES REDIT UNION	14	\$3,745,549.78	1.5%	0 \$0.00) NA	08	\$0.00	NA
FI	OURNS EMPLOYEES EDERAL CREDIT NION	1	\$194,750.00	0.08%	0 \$0.00) NA	0.5	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$537,432.46	0.22%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%			0 \$0.00	
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$372,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$435,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$499,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$810,350.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$351,117.16	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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CONNECTICUT RIVER BANK					
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$361,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09% 0 \$0.00		NA
CUSO MORTGAGE, INC	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$199,770.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$321,063.41	0.13% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$192,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$390,500.00	0.16%	0.00	NA	0 \$0.00	NA
1	\$194,750.00	0.08%	0 \$0.00			
1	\$167,688.62	0.07%	0\$0.00	NA	0\$0.00	NA
1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,093,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
2	\$587,812.83	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$483,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$588,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$623,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
15	\$3,739,725.47	1.5%	0 \$0.00	NA	0 \$0.00	NA
3	\$660,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
4	\$870,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,760.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$795,146.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$211,050.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,265,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$417,700.00	0.17%	0 \$0.00	NĀ	0 \$0.00	NA
	2 2 1 1 1 4 2 2 2 2 2 15 3 4 1 1 2 1 1	2 \$416,000.00 2 \$390,500.00 1 \$194,750.00 1 \$167,688.62 1 \$160,000.00 4 \$1,093,000.00 2 \$587,812.83 2 \$483,800.00 2 \$588,500.00 2 \$623,650.00 15 \$3,739,725.47 3 \$660,500.00 4 \$870,750.00 4 \$870,750.00 1 \$176,760.00 2 \$384,000.00 1 \$224,000.00 1 \$224,000.00 2 \$370,000.00 6 \$1,265,100.00	2 \$416,000.00 0.17% 2 \$390,500.00 0.16% 1 \$194,750.00 0.08% 1 \$167,688.62 0.07% 1 \$160,000.00 0.06% 4 \$1,093,000.00 0.44% 2 \$587,812.83 0.24% 2 \$483,800.00 0.19% 2 \$588,500.00 0.25% 15 \$3,739,725.47 1.5% 3 \$660,500.00 0.27% 4 \$870,750.00 0.35% 1 \$176,760.00 0.07% 4 \$795,146.00 0.32% 2 \$384,000.00 0.15% 1 \$224,000.00 0.09% 1 \$211,050.00 0.08% 2 \$370,000.00 0.15% 6 \$1,265,100.00 0.51%	2 \$416,000.00 0.17% 0 \$0.00 2 \$390,500.00 0.16% 0 \$0.00 1 \$194,750.00 0.08% 0 \$0.00 1 \$167,688.62 0.07% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 4 \$1,093,000.00 0.44% 0 \$0.00 2 \$587,812.83 0.24% 0 \$0.00 2 \$483,800.00 0.19% 0 \$0.00 2 \$588,500.00 0.25% 0 \$0.00 1 \$3,739,725.47 1.5% 0 \$0.00 1 \$176,760.00 0.35% 0 \$0.00 4 \$795,146.00 0.32% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$211,050.00 0.08% 0 \$0.00 2 \$370,000.00 0.51% 0 \$0.00	2 \$416,000.00 0.17% 0 \$0.00 NA 2 \$390,500.00 0.16% 0 \$0.00 NA 1 \$194,750.00 0.08% 0 \$0.00 NA 1 \$167,688.62 0.07% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 4 \$1,093,000.00 0.44% 0 \$0.00 NA 2 \$587,812.83 0.24% 0 \$0.00 NA 2 \$483,800.00 0.19% 0 \$0.00 NA 2 \$588,500.00 0.24% 0 \$0.00 NA 2 \$623,650.00 0.25% 0 \$0.00 NA 3 \$660,500.00 0.25% 0 \$0.00 NA 4 \$870,750.00 0.35% 0 \$0.00 NA 4 \$795,146.00 0.32% 0 \$0.00 NA 2 \$384,000.00 0.15% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$211,050.00 0.08% 0 \$0.00 NA 2 \$370,000.00 0.15% 0 \$0.00 NA	2 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$390,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$167,688.62 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,093,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$587,812.83 0.24% 0 \$0.00 NA 0 \$0.00 2 \$483,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$588,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$3,739,725.47 1.5% 0 \$0.00 NA 0 \$0.00 3 \$660,500.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$870,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$176,760.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$795,146.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,050.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$211,050.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$211,050.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$370,000.00 0.51% 0 \$0.00 NA 0 \$0.00

27	\$6,255,222.45	2.51% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,015,160.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$603,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,910.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
22	\$4,645,581.48	1.86% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,105,680.03			NA
1	\$149,831.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$699,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$718,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
5	\$2,155,532.08	0.87% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,016,461.02	0.41% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,143,663.72	0.46% 0 \$0.00		NA
2	\$428,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$259,120.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,015,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$350,934.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$384,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	5 2 3 1 1 22 9 1 4 3 5 5 5 2 1 2 1 2	5 \$1,015,160.22 2 \$375,000.00 3 \$603,600.00 1 \$173,000.00 1 \$256,000.00 1 \$260,910.00 22 \$4,645,581.48 9 \$2,105,680.03 1 \$149,831.92 4 \$699,100.00 3 \$718,800.00 5 \$2,155,532.08 5 \$1,016,461.02 5 \$1,143,663.72 2 \$428,200.00 1 \$199,800.00 2 \$520,000.00 5 \$1,015,450.00 1 \$227,500.00 2 \$350,934.62 1 \$184,000.00	5 \$1,015,160.22 0.41% 0 \$0.00 2 \$375,000.00 0.15% 0 \$0.00 3 \$603,600.00 0.24% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 2 \$4,645,581.48 1.86% 0 \$0.00 9 \$2,105,680.03 0.85% 0 \$0.00 1 \$149,831.92 0.06% 0 \$0.00 4 \$699,100.00 0.28% 0 \$0.00 5 \$2,155,532.08 0.87% 0 \$0.00 5 \$1,016,461.02 0.41% 0 \$0.00 5 \$1,143,663.72 0.46% 0 \$0.00 2 \$428,200.00 0.17% 0 \$0.00 1 \$259,120.00 0.17% 0 \$0.00 2 \$520,000.00 0.21% 0 \$0.00 5 \$1,015,450.00 0.41% 0 \$0.00 2 \$350,934.62 0.14% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00	5 \$1,015,160.22 0.41% 0 \$0.00 NA 0 \$0.00 2 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$603,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$260,910.00 0.1% 0 \$0.00 NA 0 \$0.00 22 \$4,645,581.48 1.86% 0 \$0.00 NA 0 \$0.00 9 \$2,105,680.03 0.85% 0 \$0.00 NA 0 \$0.00 1 \$149,831.92 0.06% 0 \$0.00 NA 0 \$0.00 4 \$699,100.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$718,800.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$2,155,532.08 0.87% 0 \$0.00 NA 0 \$0.00 5 \$1,016,461.02 0.41% 0 \$0.00 NA 0 \$0.00 2 \$428,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$199,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$520,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$259,120.00 0.1% 0 \$0.00 NA 0 \$0.00 5

GREATER SPRINGFIELD CREDI' UNION	T 1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	L 2	\$383,099.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE INC	1	\$324,538.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVING BANK	S 1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$199,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$911,800.00			
HAMPDEN BANK	3	\$497,150.90			NA
HANCOCK BANK	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONA BANK	AL 1	\$154,850.00			
HARBORONE CREDIT	Т 2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$445,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	Γ 1	\$157,500.00			
HOME FEDERAL BAN	NK 2	\$387,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$152,419.00			
HOME FINANCING CENTER INC	5	\$1,039,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$527,422.07			
HOME STATE BANK	3	\$498,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK TH	IE 1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA	.) 2	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	AL 1	\$151,829.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE		\$152,000.00			
ASSOCIATION	1	\$196,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

INSIGHT FINANCIAL CREDIT UNION							
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC	27	\$6,991,916.00	2.81%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	0\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	5	\$1,587,400.00	0.64%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$171,000.00	0.07%	0 \$0.00	NA	0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$496,620.00	0.2%	0 \$0.00	NA	0.00	NA
MARINE BANK	1	\$168,800.00		0 \$0.00		\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$283,240.00	0.11%	0 \$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$344,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$570,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00		0 \$0.00		0 \$0.00	NA
MERIWEST MORTGAGE	1	\$340,000.00	0.14%	0 \$0.00	NA	\$0.00	NA

COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	7	\$1,429,751.27	0.57% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$911,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,054,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$940,276.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$274,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

PARK BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CRED	OIT 2	\$820,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	Ψ020,000.00	0.55 % 0 \$0.00	111 0 φ0.00	1 17 1
PATHWAYS		* 10100000	0.05	77.1	
FINANCIAL CRE	EDIT 1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC	1	¢179,000,00	0.07% 0 \$0.00	NA 0 \$0.00	NI A
PBI BANK PENNSYLVANIA	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOY		\$378,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	LLS	ψ370,700.00	0.13 /6 0 40.00	111 0 φ0.00	1 1/2 1
PEOPLES BANK	. 4	\$1,096,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAG	F.				
CORPORATION	6	\$1,464,930.82	0.59% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA					
FEDERAL CRED	IT 1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PIONEER SAVIN	IGS 2	\$390,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ570,π00.00	σ.10 // σφυ.σο	111 Ο φυ.υυ	11/1
PLATINUM HON	/IE 2	\$435,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
PMC BANCORP	1	\$512,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FILE		Φ .3 0.600.00	0.25%	3 7.4 0 00 00	27.4
FEDERAL CRED	OIT 3	\$628,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION POLISH & SLAV	TC				
FEDERAL CRED		\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ220,000.00	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	М
POLISH NATION	JAI.				
CREDIT UNION		\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHING	STON .	Φ 554 050 00	0.0000 0.000	N TA 0 00 00	774
STATE BANK	3	\$554,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.	1				
FEDERAL CRED	OIT 2	\$547,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PRAIRIE STATE	BANK 3	\$605,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
& TRUST		Ψ000,750.00	0.24 /0 0 \$0.00	111 Ο φυ.υυ	11/7
PREMIER AMER	CICA 2	\$660,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+000,000	5.27.75 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- 11 2 0 40.00	2111
PRIMELENDING	•	Φ0.41.750.00	0.240(0.00.00	NIA O DO CO	37.4
PLAINS CAPITA	L 3	\$841,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
PRIMEWEST MORTGAGE	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ504,000.00	0.270000.00	1474 0 0 0 0 0 0	11/1
PROFESSIONAL	,				
FEDERAL CRED		\$151,905.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		, == =,,, == 1.00			- \-
	3	\$614,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
I I		,			

F	PURDUE EMPLOYEES FEDERAL CREDIT JNION							
R	RABOBANK, N.A	2	\$713,200.00	0.29%	\$0.00	NA	0 \$0.00) NA
F	RANDOLPH-BROOKS FEDERAL CREDIT JNION	2	\$366,000.00	0.15%	\$0.00	NA	0 \$0.00	
M. N	REAL ESTATE MORTGAGE NETWORK INC	4	\$978,585.56	0.39%	\$0.00	NA	0 \$0.00) NA
	REDWOOD CREDIT JNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
R	ROBINS FINANCIAL CREDIT UNION	2	\$402,025.00	0.16%	\$0.00	NA	0 \$0.00) NA
R	ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07%	\$0.00	NA	0 \$0.00) NA
R M	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09%			0 \$0.00) NA
S	S&T BANK	4	\$698,100.00	0.28%	\$0.00	NA	0 \$0.00) NA
S. A	SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09%			0 \$0.00	
	SACRAMENTO CREDIT JNION	1	\$520,000.00	0.21%	\$0.00	NA	0 \$0.00) NA
	SAFE CREDIT UNION	4	\$709,300.00	0.28%	\$0.00	NA	0 \$0.00) NA
	SAHARA MORTGAGE	2	\$462,800.00	0.19%	_		0 \$0.00	
S	SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16%			0 \$0.00	
S	SAVINGS BANK OF MAINE	1	\$203,700.00	0.08%	\$0.00	NA	0 \$0.00) NA
S	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
В	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	\$0.00	NA	0 \$0.00) NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
F	SCHOOLSFIRST FEDERAL CREDIT JNION	3	\$565,150.00	0.23%	\$0.00	NA	0 \$0.00) NA
	SHELL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
C	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$411,600.00	0.17% 0			0 \$0.00	
S	SOLIDARITY COMMUNITY	1	\$163,800.00	0.07%	\$0.00	NA	0 \$0.00) NA
1					. ,	•		•

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1	\$237,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$836,627.62	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$365,559.59	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$795,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$549,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$484,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$323,570.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$427,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$368,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$654,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,809.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,331,849.46	0.53%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,115,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	5 1 2 3 1 1 1 1 2 1 2 1 3 1	5 \$836,627.62 1 \$160,000.00 2 \$365,559.59 3 \$795,200.00 1 \$165,000.00 3 \$549,000.00 1 \$153,750.00 1 \$323,570.00 1 \$170,000.00 2 \$427,600.00 3 \$654,000.00 3 \$654,000.00 4 \$163,809.00 3 \$1,331,849.46	5 \$836,627.62 0.34% 1 \$160,000.00 0.06% 2 \$365,559.59 0.15% 3 \$795,200.00 0.32% 1 \$165,000.00 0.07% 3 \$549,000.00 0.22% 1 \$484,250.00 0.19% 1 \$153,750.00 0.06% 1 \$323,570.00 0.13% 1 \$170,000.00 0.07% 1 \$192,850.00 0.08% 2 \$427,600.00 0.17% 3 \$654,000.00 0.26% 1 \$163,809.00 0.07% 1 \$242,000.00 0.1% 6 \$1,331,849.46 0.53%	5 \$836,627.62 0.34% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 2 \$365,559.59 0.15% 0 \$0.00 3 \$795,200.00 0.32% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 3 \$549,000.00 0.22% 0 \$0.00 1 \$484,250.00 0.19% 0 \$0.00 1 \$153,750.00 0.06% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$192,850.00 0.08% 0 \$0.00 2 \$427,600.00 0.17% 0 \$0.00 3 \$654,000.00 0.26% 0 \$0.00 1 \$163,809.00 0.07% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 6 \$1,331,849.46 0.53% 0 \$0.00	5 \$836,627.62 0.34% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 2 \$365,559.59 0.15% 0 \$0.00 NA 3 \$795,200.00 0.32% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 3 \$549,000.00 0.22% 0 \$0.00 NA 1 \$484,250.00 0.19% 0 \$0.00 NA 1 \$153,750.00 0.06% 0 \$0.00 NA 1 \$323,570.00 0.13% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 2 \$427,600.00 0.17% 0 \$0.00 NA 1 \$368,000.00 0.15% 0 \$0.00 NA 3 \$654,000.00 0.26% 0 \$0.00 NA 1 \$163,809.00 0.26% 0 \$0.00 NA 1 \$163,809.00 0.07% 0 \$0.00 NA 1 \$242,000.00 0.1% 0 \$0.00 NA	5 \$836,627.62 0.34% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$365,559.59 0.15% 0 \$0.00 NA 0 \$0.00 3 \$795,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$549,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$484,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$153,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$192,850.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$427,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$163,809.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,331,849.46 0.53% 0 \$0.00 NA 0 \$0.00

THE HARVARD STATE BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
THE MONEY SOURCE, INC	3	\$780,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
THE PARK BANK	5	\$876,295.00	0.35% 0 \$0.00	NA 0 S	\$0.00 NA
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07% 0 \$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 5	\$0.00 NA
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
THINK MUTUAL BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 S	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12% 0 \$0.00	NA 0 S	\$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14% 0 \$0.00	NA 0 S	\$0.00 NA
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0 \$0.00	NA 0 S	\$0.00 NA
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66% 0 \$0.00	NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$375,700.00	0.15% 0 \$0.00	NA 0 S	\$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
UMPQUA BANK	6	\$1,591,772.09	0.64% 0 \$0.00	NA 0 5	\$0.00 NA
UNITED BANK & TRUST	10	\$1,913,500.00	0.77% 0 \$0.00	NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
UNITY BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 5	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$455,900.00	0.18% 0 \$0.00	NA 0 S	\$0.00 NA

	UNION							
	VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41% 0	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA (0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22% 0	\$0.00	NA (0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31% 0	\$0.00	NA (0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	5	\$1,061,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99				0 \$0.00	
<u> </u>	WALLIS STATE BANK	1	\$256,500.00	0.1% 0	\$0.00	NA (0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21% 0	\$0.00) NA(\$0.00	
<u> </u>	WESTBURY BANK	1	\$166,300.00	0.07% 0	\$0.00	NA (0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$431,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00) NA(0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08% 0	\$0.00	NA (\$0.00	NA
	WORKERS CREDIT UNION	2	\$430,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	Ψ 13 1,9 2013 2	0.17% 0			0 \$0.00	
	Unavailable	235		22.39% 0	+	 	0 \$0.00	1
Total		1,107	\$249,124,193.06	100% 0	\$0.00		0 \$0.00	<u> </u>
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26% 0	\$0.00) NA(0 \$0.00	NA
	AND EGAN, 33B ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00	0.27% 0	\$0.00) NA(0\$0.00	NA
	ADVANTAGE BANK	2	\$228,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	3	\$361,327.94	0.82% 0	\$0.00	NA (0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25% 0	\$0.00	NA (0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	. ,				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$115,000.00	0.26% 0	\$0.00	NA (0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29% 0	\$0.00) NA(0 \$0.00	NA

AMERICAN BANK	3	\$359,240.40	0.82% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$111,000.00	0.25% 0 \$0.00		NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0 \$0.00		NA
AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$229,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$570,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$354,038.97	0.81% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$468,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	1	\$117,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$123,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$338,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$487,543.68	1.11% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$108,238.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$232,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$124,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$112,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$449,100.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$231,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
FARMERS BANK & TRUST	2	\$235,400.00	0.54% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25% 0 \$0.00	NA 0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
FIRST BANK	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81% 0 \$0.00	NA 0 \$0.00) NA
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06% 0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$114,800.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28% 0 \$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	13	\$1,515,455.32	3.46% 0 \$0.00	NA 0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54% 0 \$0.00	NA 0 \$0.00) NA
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27% 0 \$0.00	NA 0 \$0.00) NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52% 0 \$0.00	NA 0 \$0.00) NA

FORUM CREDIT UNION	1	\$123,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
FREEDOM MORTGAGE CORP	1	\$117,250.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	1	\$120,691.99	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY BUSINESS		·			
BANK	2	\$226,000.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC	4	\$467,550.00	1.07% 0 \$0.00	NA 0 \$0.0	0 NA
HARBORONE CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND BANK	3	\$347,350.00	0.79% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND CREDIT UNION	2	\$236,500.00	0.54% 0 \$0.00	NA 0 \$0.0	0 NA
HOME BANK	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	3	\$348,500.00	0.8% 0 \$0.00	NA 0 \$0.0	0 NA
HONOR CREDIT UNION	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
HOOSAC BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55% 0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	7	\$816,458.68	1.86% 0	\$0.00	NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77% 0	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	1	\$116,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK	1	\$120,744.18	0.28% 0	\$0.00		0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54% 0	\$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$111,100.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$114,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$235,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
	MERCANTILE BANK	1	\$122,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53% 0	\$0.00	NA	0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$117,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$113,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	MILFORD BANK, THE	1	\$110,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$114,750.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
	NEW ALLIANCE BANK	1	\$120,750.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
		1	\$119,000.00				0 \$0.00	
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NORTHERN OHIO INVESTMENT COMPANY					
NUMERICA CREDIT UNION	1	\$114,653.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$348,160.91	0.79% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$354,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26% 0 \$0.00		NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06% 0 \$0.00	NA 0 \$0	.00 NA
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52% 0 \$0.00	NA 0 \$0	.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA
STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
SUMMIT CREDIT UNION	8	\$937,566.00	2.14% 0 \$0.00	NA 0 \$0	.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA
THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25% 0 \$0.00	NA 0 \$0	.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
TIERONE BANK	3	\$348,750.00	0.8% 0 \$0.00	NA 0 \$0	.00 NA
TLC COMMUNITY CREDIT UNION	1	\$120,000.00			
TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,500.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
UNITED BANK & TRUST	3	\$345,000.00	0.79% 0 \$0.00	NA 0 \$0	.00 NA
	1	\$118,700.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA

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	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27% 0	\$0.00	NAO	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54% 0	\$0.00	NAC	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	55	\$6,390,451.41	14.68% 0			\$0.00	
Total		376	\$43,804,693.11	100% 0	\$0.00	0	\$0.00	<u> </u>
					$\downarrow \downarrow \downarrow$		<u> </u>	
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02% 0	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00				\$0.00	
	ANCHORBANK FSB	1	\$75,000.00	0.58% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	13					\$0.00	
	BANCORPSOUTH BANK	9	\$541,250.00	4.15% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$48,500.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	1	\$50,000.00				\$0.00	NA
	BELLCO CREDIT UNION	1	\$82,500.00	0.63% 0	\$0.00	NA 0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
	BUSEY BANK	1	\$74,200.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5% 0	\$0.00	NA 0	\$0.00	NA

CENTREBANI	K 1	\$27,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BA	NK 1	\$75,000.00	0.58% 0 \$0.00		NA
CENTURY MO COMPANY, D CENTURY LE	/B/A 1	\$75,872.72			NA
CIS FINANCIA SERVICES, IN		\$65,382.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF ROO		\$41,469.39	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	ONE 1	\$70,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER I SERVICES, LI		\$84,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAN FEDERAL CRI UNION		\$64,740.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMM CREDIT UNIC	′)	\$135,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
DUPACO CON CREDIT UNIO		\$80,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DURANT BAN TRUST COMP	/1	\$248,400.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGA COMPANY	AGE 1	\$55,960.39	0.43% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$60,298.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT		\$125,300.00			NA
FIDELITY BA MORTGAGE		\$83,843.28			NA
FIRST CITIZE & TRUST COM OF SC		\$159,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDER FSB	AL BANK, 2	\$161,238.83	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDER SAVINGS BA	2	\$138,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERS BANK	STATE 2	\$125,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATIO)N	\$72,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTO COMPANY, L.	l XI	\$409,566.16	3.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTO CORPORATIO		\$71,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE	BANK 2	\$97,230.91	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK F RICO	PUERTO 1	\$78,148.14	0.6% 0 \$0.00	NA 0 \$0.00	NA
	2	\$133,190.59	1.02% 0 \$0.00	NA 0 \$0.00	NA
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FIRSTLIGHT FEDERAL CREDIT UNION							
FORUM CREDIT UNION	1	\$60,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$162,500.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$74,900.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$142,500.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$30,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$67,000.00	0.51% 0			0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$65,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$40,040.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$106,500.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$75,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$75,650.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	4	\$321,600.00	2.47% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$84,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$93,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$77,000.00	0.59% 0			0 \$0.00	
MIDWESTONE BANK	1	\$60,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$84,800.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$138,385.53	1.06% 0	\$0.00	NA	0 \$0.00	NA
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	ORRSTOWN BANK	1	\$80,000.00	0.61%	0 \$0.00	NA	0.5	\$0.00	NA
	PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0 \$0.00	NA	.05	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	0 \$0.00	NA	. 05	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0 \$0.00	NA	. 05	\$0.00	NA
	SAFE CREDIT UNION	1	\$82,682.94	0.63%	0 \$0.00	NA	05	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0 \$0.00	NA	. 05	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0 \$0.00	NA	.05	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0 \$0.00	NA	.05	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0 \$0.00	NA	.05	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	0 \$0.00	NA	.05	\$0.00	NA
	STEARNS LENDING, INC	1	\$54,400.00	0.42%	0 \$0.00	NA	05	\$0.00	NA
	STERLING SAVINGS BANK	1	\$72,000.00	0.55%	0 \$0.00	NA	.05	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51%	0 \$0.00	NA	. 0 5	\$0.00	NA
	TEXAS BANK	1	\$55,000.00	0.42%	0 \$0.00	NA	0.5	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53%	0 \$0.00	NA	.05	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74%	0 \$0.00	NA	. 0 5	\$0.00	NA
	TIERONE BANK	2	\$117,052.16	0.9%	0 \$0.00	NA	05	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48%	0 \$0.00	NA	.05	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05%	0 \$0.00	NA	05	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,658.37	0.23%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	62	\$3,830,946.15	29.41%	0 \$0.00	NA	0.5	\$0.00	NA
Total		214	\$13,030,851.90	100%	0 \$0.00		0 \$	\$0.00	
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2%	0 \$0.00	NA	. 0 5	\$0.00	NA
	11.2 2011., 00D	1	\$93,500.00	0.1%	0 \$0.00	NΑ	06	\$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2% 0 \$0.00	00 NA 0 \$0.00	0 NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	00 NA 0 \$0.00	0 NA
ADVANTAGE BANK	1	\$99,000.00	0.11% 0 \$0.00	00 NA 0 \$0.00	0 NA
ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21% 0 \$0.00		
ALERUS FINANCIAL	2	\$216,000.00		00 NA 0 \$0.00	0 NA
ALLIANCE BANK	1	\$103,900.00	0.11% 0 \$0.00	00 NA 0 \$0.00	0 NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21% 0 \$0.00	00 NA 0 \$0.00	0 NA
ALPINE BANK & TRUST CO	8	\$798,600.00	0.85% 0 \$0.00	00 NA 0 \$0.00	0 NA
ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15% 0 \$0.00	00 NA 0 \$0.00	0 NA
AMARILLO NATIONAL BANK	2	\$212,050.00			
AMEGY MORTGAGE	4	\$377,900.00	0.4% 0 \$0.00	00 NA 0 \$0.00	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73% 0 \$0.00	00 NA 0 \$0.00	0 NA
AMERICAN BANK	1	\$91,354.27	0.1% 0 \$0.00	00 NA 0 \$0.00	0 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00			
AMERICAN BANK CENTER	1	\$100,000.00			
AMERICAN BANK, N.A	2	\$196,000.00	0.21% 0 \$0.00	00 NA 0 \$0.00	0 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00			
AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11% 0 \$0.00	00 NA 0 \$0.00	0 NA
AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21% 0 \$0.00	00 NA 0 \$0.00	0 NA
AMERICAN SAVINGS BANK, F.S.B	4	\$397,000.00	0.42% 0 \$0.00	00 NA 0 \$0.00	0 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12% 0 \$0.00	00 NA 0 \$0.00	0 NA
AMERIHOME MORTGAGE CORPORATION	1	\$86,320.00			
ANCHORBANK FSB	16	\$1,537,100.00	1.63% 0 \$0.00	00 NA 0 \$0.00	0 NA

ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$891,150.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$765,803.56	0.81% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	6	\$601,200.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$94,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$174,815.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$271,750.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
 BANK OF THE WEST	12	\$1,148,133.32	1.22% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$191,900.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$391,200.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
 CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00				0 \$0.00	NA
 CARROLLTON BANK	1	\$96,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL BANK OF PROVO							
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	3	\$285,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00		0 \$0.00		\$0.00	
CITIZENS BANK	1	\$104,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17%	0 \$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	0 \$0.00	NA (\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$400,800.00	0.43%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$406,250.00	0.43%	0 \$0.00	NA (\$0.00	NA
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$292,300.00	0.31%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$189,600.00	0.2%	0 \$0.00	NA (\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	0 \$0.00	NA	\$0.00	NA

DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$86,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$103,177.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$388,220.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	9	\$865,820.00	0.92%	0 \$0	0.00	NA	0	\$0.00	NA
FI	RST FINANCIAL REDIT UNION	1	\$104,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
FI	RST INTERSTATE ANK	10	\$992,260.00	1.06%	0 \$0	0.00	NA	0	\$0.00	NA
M	RST MERIT ORTGAGE ORPORATION	3	\$287,200.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA
	RST MORTGAGE OMPANY, L.L.C	9	\$880,791.00	0.94%	0 \$0	0.00	NA	0	\$0.00	NA
	RST MORTGAGE ORPORATION	1	\$93,600.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
FI	RST NATIONAL ANK & TRUST	1	\$107,900.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
FI	RST NATIONAL ANK ALASKA	3	\$279,100.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA
FI B	RST NATIONAL ANK AND TRUST OMPANY	1	\$89,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA
	RST NATIONAL ANK OF DEERWOOD	2	\$190,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA
FI	RST NATIONAL ANK OF WATERLOO	1	\$100,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
FI	RST PEOPLES OMMUNITY FCU	1	\$95,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	RST PLACE BANK	47	\$4,604,362.62	4.9%	0 \$0	0.00	NA	0	\$0.00	NA
	RST STATE BANK OF LINOIS	1	\$90,400.00						\$0.00	
	RST TECHNOLOGY REDIT UNION	2	\$195,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
FI	RSTBANK PUERTO	1	\$99,882.59	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
FC	ORUM CREDIT NION	5	\$517,750.00	0.55%	0 \$0	0.00	NA	0	\$0.00	NA
FC	OX RIVER STATE ANK	1	\$109,535.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
FF	RANDSEN BANK & RUST	1	\$101,600.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
FF	RANKENMUTH REDIT UNION	2	\$199,600.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA
	REMONT BANK	1	\$105,400.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	ULTON BANK	6	\$563,695.00					1 1	\$0.00	NA
	ATEWAY BANK, S.B	1	\$105,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
		2	\$190,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA
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GATEWAY BUSINESS BANK					
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$817,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$97,652.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$192,148.74	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$103,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31% 0 \$0.00		NA
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
II I INII DANIZ					
ILLINI BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

3	\$269,104.64	0.29%	0\$0.00	NA	\$0.00	NA
1	\$106,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$96,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$88,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$207,870.23	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$212,300.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$96,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$87,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$179,987.43	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$203,900.00	0.22%	0 \$0.00	NAC	\$0.00	NA
1	\$89,538.73					
5	\$467,950.00	0.5%	0 \$0.00	NA	\$0.00	NA
2	\$201,940.00	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$214,555.53	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$99,000.00					NA
2	\$204,850.00					
1	\$108,800.00					NA
2	\$191,014.17	0.2%	0 \$0.00	NA	\$0.00	NA
5	\$498,837.24					
2	\$201,320.00					NA
1	\$96,000.00	0.1%	0 \$0.00	NA C	\$0.00	NA
1	\$99,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$188,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
5	\$479,460.00					
1	\$101,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
	1 1 2 2 1 1 2 2 1 1 2 2 5 1 1 2 2 5 5 1 1 1 2 2 5 5 1 1 1 1	1 \$106,500.00 1 \$96,000.00 1 \$88,000.00 2 \$207,870.23 2 \$212,300.00 1 \$96,800.00 2 \$179,987.43 2 \$203,900.00 1 \$89,538.73 5 \$467,950.00 2 \$201,940.00 2 \$214,555.53 1 \$99,000.00 2 \$204,850.00 1 \$108,800.00 2 \$191,014.17 5 \$498,837.24 2 \$201,320.00 1 \$96,000.00 2 \$188,000.00 2 \$188,000.00 5 \$479,460.00	1 \$106,500.00 0.11% 1 \$96,000.00 0.1% 1 \$88,000.00 0.09% 2 \$207,870.23 0.22% 2 \$212,300.00 0.23% 1 \$96,800.00 0.1% 1 \$87,000.00 0.09% 2 \$179,987.43 0.19% 2 \$203,900.00 0.22% 1 \$89,538.73 0.1% 5 \$467,950.00 0.5% 2 \$201,940.00 0.21% 2 \$214,555.53 0.23% 1 \$99,000.00 0.11% 2 \$214,555.53 0.23% 1 \$99,000.00 0.11% 2 \$219,014.17 0.2% 5 \$498,837.24 0.53% 2 \$201,320.00 0.21% 1 \$96,000.00 0.11% 2 \$188,000.00 0.21% 5 \$479,460.00 0.51% 5 \$479,460.00 0.51%	1 \$106,500.00 0.11% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 2 \$207,870.23 0.22% 0 \$0.00 1 \$96,800.00 0.1% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 2 \$179,987.43 0.19% 0 \$0.00 2 \$203,900.00 0.22% 0 \$0.00 2 \$23,900.00 0.22% 0 \$0.00 2 \$2467,950.00 0.5% 0 \$0.00 2 \$214,555.53 0.23% 0 \$0.00 2 \$214,555.53 0.23% 0 \$0.00 2 \$204,850.00 0.22% 0 \$0.00 2 \$204,850.00 0.22% 0 \$0.00 2 \$191,014.17 0.2% 0 \$0.00 2 \$291,320.00 0.21% 0 \$0.00 2 \$201,320.00 0.21% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 2 \$188,000.00 0.2% 0 \$0.00	1 \$106,500.00 0.11% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 2 \$207,870.23 0.22% 0 \$0.00 NA 0 1 \$96,800.00 0.23% 0 \$0.00 NA 0 1 \$96,800.00 0.1% 0 \$0.00 NA 0 1 \$96,800.00 0.1% 0 \$0.00 NA 0 1 \$87,000.00 0.09% 0 \$0.00 NA 0 2 \$179,987.43 0.19% 0 \$0.00 NA 0 2 \$203,900.00 0.22% 0 \$0.00 NA 0 1 \$89,538.73 0.1% 0 \$0.00 NA 0 2 \$201,940.00 0.5% 0 \$0.00 NA 0 2 \$201,940.00 0.21% 0 \$0.00 NA 0 2 \$214,555.53 0.23% 0 \$0.00 NA 0 2 \$214,550.00 0.21% 0 \$0.00 NA 0 2 \$204,850.00 0.22% 0 \$0.00 NA 0 2 \$204,850.00 0.22% 0 \$0.00 NA 0 2 \$2191,014.17 0.2% 0 \$0.00 NA 0 2 \$2191,014.17 0.2% 0 \$0.00 NA 0 2 \$2130,000 0.11% 0 \$0.00 NA 0 2 \$2188,000.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 2 \$2188,000.00 0.2% 0 \$0.00 NA 0 2 \$188,000.00 0.2% 0 \$0.00 NA 0	1 \$106,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$207,870.23 0.22% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$179,987.43 0.19% 0 \$0.00 NA 0 \$0.00 2 \$203,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$89,538.73 0.1% 0 \$0.00 NA 0 \$0.00 2 \$214,555.53 0.23% 0 \$0.00 NA 0 \$0.00 2 \$214,555.53 0.23% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$214,555.53 0.23% 0 \$0.00 NA 0 \$0.00 2 \$204,850.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$204,850.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$191,014.17 0.2% 0 \$0.00 NA 0 \$0.00 2 \$2191,014.17 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$2188,837.24 0.53% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$2188,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$188,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$479,460.00 0.51% 0 \$0.00 NA 0 \$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	Y 1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00				0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	0 \$0.00	NA	0 \$0.00	NA
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ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$87,875.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$303,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$204,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ONION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

RAYNE BUILDING AND LOAN ASSOCIATION						
RBC BANK (USA)	1	\$102,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61% 0 \$0		0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21% 0 \$0).00 NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
S&T BANK	2	\$192,000.00	0.2% 0 \$0	0.00 NA	0\$0.00	NA
SAFE CREDIT UNION	2	\$190,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$104,973.72	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71% 0 \$0	0.00 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$0).00 NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,725.36	0.11% 0 \$0).00 NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$96,000.00	0.1% 0 \$0).00 NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$99,882.59	0.11% 0 \$0).00 NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32% 0 \$0).00 NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$104,000.00	0.11% 0 \$0).00 NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22% 0 \$0).00 NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1% 0 \$0		0 \$0.00	NA
ST. MARYS BANK	1	\$94,000.00	0.1% 0 \$0	0.00 NA	0\$0.00	NA
ST. MARYS CREDIT UNION	1	\$84,900.21	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$85,100.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$199,970.00	0.21%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$197,475.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92%	0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$93,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$305,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12%	0.00	NA	0 \$0.00	NA

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THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$303,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$283,520.00	0.3%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$306,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$393,261.67	0.42%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$203,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$191,882.59	0.2%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$483,900.00	0.51%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$207,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$196,900.00	0.21%	\$0.00	NA	0 \$0.00	NA

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WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09% 0 \$0.	00 NA 0 \$0.	00 NA
WEOKIE CREDIT UNION	2	\$198,800.00	0.21% 0 \$0.	00 NA 0 \$0.	00 NA
WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51% 0 \$0.	00 NA 0 \$0.	00 NA
WESTERRA CREDIT UNION	3	\$300,400.00	0.32% 0 \$0.	00 NA 0 \$0.	00 NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22% 0 \$0.	00 NA 0 \$0.	00 NA
WORKERS CREDIT UNION	1	\$107,700.00	0.11% 0 \$0.	00 NA 0 \$0.	00 NA
WRIGHT-PATT CREDIT UNION, INC	2	\$204,882.59	0.22% 0 \$0.	00 NA 0 \$0.	00 NA
Unavailable	146	\$14,433,088.79	15.26% 0 \$0.	00 NA 0 \$0.	00 NA
	961	\$94,046,929.75	100% 0 \$0.	00 0 \$0.	
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ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15% 0 \$0.	00 NA 0 \$0.	00 NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16% 0 \$0.	00 NA 0 \$0.	00 NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3% 0 \$0.	00 NA 0 \$0.	00 NA
ADIRONDACK TRUST COMPANY THE	1	\$113,500.00	0.15% 0 \$0.	00 NA 0 \$0.	00 NA
ADVANTAGE BANK	3	\$355,800.00	0.46% 0 \$0.	00 NA 0 \$0.	00 NA
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.	00 NA 0 \$0.	00 NA
ALERUS FINANCIAL	1	\$121,600.00	0.16% 0 \$0.	00 NA 0 \$0.	00 NA
ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.	00 NA 0 \$0.	00 NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$225,600.00	0.29% 0 \$0.	00 NA 0 \$0.	00 NA
ALPENA ALCONA AREA CREDIT UNION	1	\$122,000.00	0.16% 0 \$0.	00 NA 0 \$0.	00 NA
ALPINE BANK & TRUST CO	7	\$827,100.00	1.08% 0 \$0.	00 NA 0 \$0.	00 NA
ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61% 0 \$0.	00 NA 0 \$0.	00 NA
AMARILLO NATIONAL BANK	3	\$345,500.00	0.45% 0 \$0.	00 NA 0 \$0.	00 NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45% 0 \$0.	00 NA 0 \$0.	00 NA
	TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK AMERICA FIRST FEDERAL CREDIT 3	TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALLEGIANCE	TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 146 \$14,433,088.79 \$15,2660 \$0.50 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALEGIANACE CREDIT UNION ALERUS FINANCIAL ALEGIANACE CREDIT UNION ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA BANK AMERICA FIRST FEDERAL CREDIT 3 \$347,458.00 0.45% 0 \$0.	TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION, INC Unavailable 146 \$14,433,088.79 15.26% 96.00 NA 0 \$0.0

	AMERICAN BANK TRUST CO., INC	2	\$242,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$244,925.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$341,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$343,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	16	\$1,867,564.22	2.43%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	45	\$5,337,129.76	6.95%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$445,337.48	0.58%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$224,314.59	0.29%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$1,059,875.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$351,050.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	5	\$584,650.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	3	\$353,000.00		0 \$0.00		0 \$0.00	
	BANK OF THE WEST	11	\$1,270,659.12		0 \$0.00		0 \$0.00	
	BANKIOWA	1	\$124,400.00		0 \$0.00		0 \$0.00	
	BAXTER CREDIT UNION	6	\$700,525.81	0.91%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	4	\$450,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$121,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
		2	\$238,000.00		0 \$0.00		0 \$0.00	NA
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1	\$122,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
5	\$591,043.13	0.77%	0 \$0.00	NA 0	\$0.00	NA
2	\$228,400.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
2	\$231,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$115,000.00					NA
1	\$116,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
2	\$236,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
2	\$241,742.17	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$124,960.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
3	\$362,058.63	0.47%	0 \$0.00			NA
8	\$958,322.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,859.11	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$113,547.42	0.15%	0 \$0.00	NA 0	\$0.00	NA
3	\$339,700.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$122,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$116,910.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$121,125.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
2	\$245,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
4	\$472,700.00					NA
1	\$111,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$121,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
11	\$1,277,472.92	1.66%	0 \$0.00	NA 0	\$0.00	NA
	5 2 2 1 1 2 2 1 3 8 1 1 1 1 1 1 2 4	5 \$591,043.13 2 \$228,400.00 2 \$231,000.00 1 \$115,000.00 1 \$116,000.00 2 \$236,000.00 2 \$241,742.17 1 \$124,960.00 3 \$362,058.63 8 \$958,322.00 1 \$119,859.11 1 \$113,547.42 3 \$339,700.00 1 \$120,000.00 1 \$122,000.00 1 \$121,125.00 2 \$245,000.00 4 \$472,700.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00	5 \$591,043.13 0.77% 2 \$228,400.00 0.3% 1 \$115,000.00 0.15% 1 \$116,000.00 0.15% 2 \$236,000.00 0.31% 2 \$236,000.00 0.31% 1 \$124,960.00 0.16% 3 \$362,058.63 0.47% 8 \$958,322.00 1.25% 1 \$119,859.11 0.16% 3 \$339,700.00 0.44% 1 \$120,000.00 0.16% 1 \$122,000.00 0.16% 1 \$121,125.00 0.16% 1 \$121,125.00 0.16% 2 \$245,000.00 0.32% 4 \$472,700.00 0.62% 1 \$111,200.00 0.14% 1 \$121,200.00 0.16%	5 \$591,043.13 0.77% 0 \$0.00 2 \$228,400.00 0.3% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 2 \$236,000.00 0.31% 0 \$0.00 2 \$236,000.00 0.31% 0 \$0.00 2 \$241,742.17 0.31% 0 \$0.00 3 \$362,058.63 0.47% 0 \$0.00 4 \$119,859.11 0.16% 0 \$0.00 1 \$113,547.42 0.15% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$121,000.00 0.16% 0 \$0.00 1 \$122,000.00 0.16% 0 \$0.00 1 \$121,125.00 0.16% 0 \$0.00 2 \$245,000.00 0.32% 0 \$0.00 4 \$472,700.00 0.16% 0 \$0.00 1 \$111,200.00 0.14% 0 \$0.00 1 \$121,200.00 0.16% 0 \$0.00	5 \$591,043.13 0.77% 0 \$0.00 NA 0 2 \$228,400.00 0.3% 0 \$0.00 NA 0 2 \$231,000.00 0.3% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 2 \$236,000.00 0.31% 0 \$0.00 NA 0 2 \$236,000.00 0.31% 0 \$0.00 NA 0 2 \$241,742.17 0.31% 0 \$0.00 NA 0 3 \$362,058.63 0.47% 0 \$0.00 NA 0 8 \$958,322.00 1.25% 0 \$0.00 NA 0 1 \$113,547.42 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.44% 0 \$0.00 NA 0 1 \$122,000.00 0.16% 0 \$0.00 NA 0 1 \$121,125.00 0.16% 0 \$0.00 NA 0 1 \$121,125.00 0.16% 0 \$0.00 NA 0 2 \$245,000.00 0.32% 0 \$0.00 NA 0 4 \$472,700.00 0.62% 0 \$0.00 NA 0 1 \$111,200.00 0.16% 0 \$0.00 NA 0 1 \$111,200.00 0.16% 0 \$0.00 NA 0	5 \$591,043.13 0.77% 0 \$0.00 NA 0 \$0.00 2 \$228,400.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$241,742.17 0.31% 0 \$0.00 NA 0 \$0.00 3 \$362,058.63 0.47% 0 \$0.00 NA 0 \$0.00 8 \$958,322.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$113,547.42 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$121,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52%	\$0.00) NA	0 \$0.00) NA(
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA(
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61%	0 \$0.00) NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
EAST WEST BANK	1	\$123,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00				0 \$0.00) NA(
ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46%	0 \$0.00) NA	0 \$0.00) NA
FARMERS BANK & TRUST	1	\$122,550.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.16%	0 \$0.00) NA	0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	\$0.00) NA	0 \$0.00) NA(
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0 \$0.00) NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	2	\$240,200.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$116,000.00	0.15%	\$0.00) NA	0 \$0.00) NA(
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK, FSB	1	\$115,500.00				0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN	5	\$582,800.00	0.76%	\$0.00) NA	0 \$0.00) NA(

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.0	NA 0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST INTERSTATE BANK	6	\$678,875.00	0.88% 0 \$0.0	NA 0 \$0.00) NA
FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,059,831.00	1.38% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15% 0 \$0.0	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST OPTION BANK	1	\$112,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST PLACE BANK	26	\$3,033,583.19	3.95% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15% 0 \$0.0		
FIRST UNITED BANK	1	\$120,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00) NA
FORUM CREDIT UNION	1	\$123,520.00	0.16% 0 \$0.0		
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
FULTON BANK	4	\$463,500.00	0.6% 0 \$0.0	0 NA 0 \$0.00) NA
GATEWAY BANK, F.S.B	1	\$120,000.00	0.16% 0 \$0.0		
GESA CREDIT UNION	2	\$235,600.00	0.31% 0 \$0.0	0 NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15% 0 \$0.0		
GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3% 0 \$0.0	0 NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	4	\$487,059.46	0.63% 0 \$0.0	0 NA 0 \$0.00) NA
HAMPDEN BANK	1	\$123,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00) NA
	2	\$237,500.00	0.31% 0 \$0.0		

HEARTLAND CREDIT UNION							
HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$114,920.00	0.15% (\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$241,045.00	0.31%			\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$119,000.00	0.15%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	3	\$338,250.00	0.44% (\$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$124,750.00	0.16%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$234,300.00	0.31%	\$0.00	NA	\$0.00	NA

MARII	NE BANK	1	\$114,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
	NE BANK GAGE SERVICES	3	\$346,906.27	0.45% 0 \$0.0	0 NA 0	\$0.00	NA
MARS	HFIELD IGS BANK	1	\$117,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
MERC	ANTILE BANK	1	\$116,800.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
NATIO	HANTS BANK, ONAL CIATION	3	\$337,917.78	0.44% 0 \$0.0	0 NA 0	\$0.00	NA
	OPOLITAN T UNION	1	\$117,709.23	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
	IINNESOTA RAL CREDIT N	1	\$120,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
	UDSON VALLEY RAL CREDIT N	1	\$118,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
	SLAND GAGE CORP	1	\$120,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
MIDW COMM	EST IUNITY BANK	2	\$239,750.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
	ON FEDERAL T UNION	1	\$122,100.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
	ULA FEDERAL T UNION	2	\$220,000.00	0.29% 0 \$0.0	0 NA 0	\$0.00	NA
MISSC UNION	URI CREDIT N	1	\$118,750.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
MORT INC	GAGE AMERICA,	1	\$121,800.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
MORT LLC	GAGE CENTER,	1	\$110,700.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
CREDI	TAIN AMERICA T UNION	1	\$111,600.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
	REPUBLIC IGS BANK	1	\$117,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
	HWEST RAL CREDIT N	1	\$119,859.12	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
	HWESTERN GAGE ANY	3	\$355,617.91	0.46% 0 \$0.0	0 NA 0	\$0.00	NA
NUME UNION	RICA CREDIT	1	\$115,863.82	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
	SION FEDERAL T UNION	1	\$110,500.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
	UNIVERSITY T UNION	1	\$120,000.00	0.16% 0 \$0.0		\$0.00	NA
		1	\$116,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA

1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$121,125.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$122,075.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$119,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
4	\$482,150.00	0.63%	0 \$0.00	NA	\$0.00	NA
1	\$122,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
6	\$696,867.36	0.91%	0 \$0.00	NA	\$0.00	NA
4	\$464,533.64	0.61%	0 \$0.00	NA	\$0.00	NA
1	\$115,854.06	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$350,250.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$116,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$342,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$243,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$236,800.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$110,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$114,000.00	0.15%	0 \$0.00	NAO	\$0.00	NA
2	\$242,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 4 1 1 3 1 1 2 2 1 1	1 \$121,125.00 1 \$122,075.00 1 \$119,200.00 4 \$482,150.00 1 \$122,400.00 1 \$124,000.00 6 \$696,867.36 4 \$464,533.64 1 \$115,854.06 3 \$350,250.00 1 \$120,000.00 1 \$116,000.00 2 \$243,000.00 2 \$236,800.00 1 \$110,400.00	1 \$121,125.00 0.16% 1 \$122,075.00 0.16% 1 \$119,200.00 0.16% 4 \$482,150.00 0.63% 1 \$122,400.00 0.16% 6 \$696,867.36 0.91% 4 \$464,533.64 0.61% 1 \$115,854.06 0.15% 3 \$350,250.00 0.46% 1 \$116,000.00 0.15% 3 \$342,000.00 0.45% 1 \$120,000.00 0.16% 2 \$243,000.00 0.32% 2 \$236,800.00 0.31% 1 \$110,400.00 0.14% 1 \$114,000.00 0.15%	1 \$121,125.00 0.16% 0 \$0.00 1 \$122,075.00 0.16% 0 \$0.00 1 \$119,200.00 0.16% 0 \$0.00 4 \$482,150.00 0.63% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 6 \$696,867.36 0.91% 0 \$0.00 4 \$464,533.64 0.61% 0 \$0.00 1 \$115,854.06 0.15% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 2 \$243,000.00 0.32% 0 \$0.00 2 \$236,800.00 0.31% 0 \$0.00 1 \$110,400.00 0.15% 0 \$0.00	1 \$121,125.00 0.16% 0 \$0.00 NA 0 1 \$122,075.00 0.16% 0 \$0.00 NA 0 1 \$119,200.00 0.16% 0 \$0.00 NA 0 4 \$482,150.00 0.63% 0 \$0.00 NA 0 1 \$122,400.00 0.16% 0 \$0.00 NA 0 1 \$124,000.00 0.16% 0 \$0.00 NA 0 6 \$696,867.36 0.91% 0 \$0.00 NA 0 4 \$464,533.64 0.61% 0 \$0.00 NA 0 1 \$115,854.06 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 2 \$243,000.00 0.32% 0 \$0.00 NA 0 1 \$110,400.00 0.14% 0 \$0.00 NA 0 1 \$110,400.00 0.14% 0 \$0.00 NA 0 1 \$110,400.00 0.14% 0 \$0.00 NA 0	1 \$121,125.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$122,075.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$482,150.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 NA 0 \$0.00 6 \$696,867.36 0.91% 0 \$0.00 NA 0 \$0.00 4 \$464,533.64 0.61% 0 \$0.00 NA 0 \$0.00 1 \$115,854.06 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$243,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$1110,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1110,400.00 0.16% 0 \$0.00 NA 0 \$0.00

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1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
7	\$817,775.00	1.07%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$229,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$116,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$353,322.41	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$112,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$112,950.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$123,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$117,581.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$119,859.11	0.16%	0 \$0.00	NA	\$0.00	NA
5	\$564,478.23	0.74%	0 \$0.00	NA	\$0.00	NA
1	\$123,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$235,171.78	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$114,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	7 1 2 1 3 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	7 \$817,775.00 1 \$110,000.00 2 \$229,000.00 1 \$116,200.00 3 \$353,322.41 1 \$124,000.00 1 \$112,000.00 1 \$112,950.00 1 \$117,581.00 1 \$119,859.11 5 \$564,478.23 1 \$123,000.00 1 \$123,000.00 1 \$120,000.00 2 \$235,171.78	7 \$817,775.00 1.07% 1 \$110,000.00 0.14% 2 \$229,000.00 0.3% 1 \$116,200.00 0.15% 3 \$353,322.41 0.46% 1 \$124,000.00 0.16% 1 \$112,000.00 0.15% 1 \$123,500.00 0.16% 1 \$117,581.00 0.15% 1 \$119,859.11 0.16% 5 \$564,478.23 0.74% 1 \$123,000.00 0.16% 1 \$120,000.00 0.16% 1 \$110,000.00 0.16% 1 \$120,000.00 0.16% 1 \$120,000.00 0.16%	7 \$817,775.00 1.07% 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 2 \$229,000.00 0.3% 0 \$0.00 1 \$116,200.00 0.15% 0 \$0.00 3 \$353,322.41 0.46% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$112,950.00 0.15% 0 \$0.00 1 \$117,581.00 0.15% 0 \$0.00 1 \$119,859.11 0.16% 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 2 \$235,171.78 0.31% <td< td=""><td>7 \$817,775.00 1.07% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 2 \$229,000.00 0.3% 0 \$0.00 NA 0 1 \$116,200.00 0.15% 0 \$0.00 NA 0 3 \$353,322.41 0.46% 0 \$0.00 NA 0 1 \$124,000.00 0.16% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$123,500.00 0.15% 0 \$0.00 NA 0 1 \$117,581.00 0.15% 0 \$0.00 NA 0 1 \$119,859.11 0.16% 0 \$0.00 NA 0 1 \$123,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 2 \$235,171.78 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0</td><td>7 \$817,775.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$229,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$353,322.41 0.46% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$117,581.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$119,859.11 0.16% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 NA 0</td></td<>	7 \$817,775.00 1.07% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 2 \$229,000.00 0.3% 0 \$0.00 NA 0 1 \$116,200.00 0.15% 0 \$0.00 NA 0 3 \$353,322.41 0.46% 0 \$0.00 NA 0 1 \$124,000.00 0.16% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$123,500.00 0.15% 0 \$0.00 NA 0 1 \$117,581.00 0.15% 0 \$0.00 NA 0 1 \$119,859.11 0.16% 0 \$0.00 NA 0 1 \$123,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 2 \$235,171.78 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0	7 \$817,775.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$229,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$353,322.41 0.46% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$117,581.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$119,859.11 0.16% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.16% 0 \$0.00 NA 0

SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$116,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$115,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$114,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$587,100.00	0.76%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	0 \$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$120,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04		0 \$0.00		\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$122,400.00	0.16%	0 \$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	3	\$359,600.00	0.47%	0 \$0.00	NA (\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00		\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

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		201	011 . 505.050.051	14.74/0	0130.00	1 11/71	טט.טעונ	11/7
	WRIGHT-PATT CREDIT UNION, INC Unavailable	2 98	\$232,726.44 \$11,509,690.09	0.3%	0 \$0.00		0 \$0.00 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN CREDIT UNION, INC	2	\$229,461.47	0.3%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00		0 \$0.00	
	UNION WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$359,950.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$120,000.00		0 \$0.00	i	0 \$0.00	
_	CREDIT UNION UNITY BANK	1	\$120,000.00 \$121,600.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANK UNITUS COMMUNITY	2	\$235,750.00		0 \$0.00		0 \$0.00	
	TRUST UNITED COMMUNITY	1	\$124,800.00		0 \$0.00		0 \$0.00	
	UNITED BANK &	1	\$123,500.00					
	TRUMARK FINANCIAL CREDIT UNION UNITED BANK	1	\$117,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

Total

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31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$142,200,00	0.11% 0	\$0.00	NI A	0 \$0.00	NT A
51410WLEU	JERSEY, INC	1	\$143,300.00	0.11%	ν Φυ.υυ	NA	U30.0C) NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29% 0	\$0.00	NA	0 \$0.00	NA NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6% 0	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00	0.1% 0			0 \$0.00	
	ADVANTAGE BANK	4	\$517,300.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$135,900.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
	ALPINE BANK & TRUST CO	7	\$944,050.00	0.7% 0	\$0.00	NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93% 0	\$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	7	\$951,600.90	0.7% 0	\$0.00	NA	0 \$0.00) NA
	AMEGY MORTGAGE	3	\$385,100.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00	0.3% 0			0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$131,845.03	0.1% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN BANK	2	\$268,146.36	0.2% 0	\$0.00	NA NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$290,000.00	0.21% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN BANK, N.A	2	\$261,550.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA NA	0 \$0.00) NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3% 0	\$0.00	NA	0 \$0.00	NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$399,000.00	0.3% 0	\$0.00	NA	0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2% 0	\$0.00	NA	0 \$0.00) NA

ANCHORBANK FSB	16	\$2,196,700.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$3,026,764.70	2.24% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$137,655.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$1,213,590.77	0.9% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$259,570.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	1	\$129,837.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$279,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$2,069,629.83	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$384,260.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$269,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK OF PROVO	1	\$142,700.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89%	0 \$0.0	0 NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
CENTRUE BANK	1	\$125,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.1%	0\$0.0	0 NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39%	0 \$0.0	0 NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02%	0 \$0.0	0 NA	.0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11%	0\$0.0	0 NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71%	0 \$0.0	0 NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$126,400.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$131,600.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21%	0 \$0.0	0 NA	. 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA

COMMUNITYONE BANK, N.A	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21%	0 \$0.00) NA	0 \$0.00) NA
CORTRUST BANK	1	\$147,200.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$128,000.00				0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
CREDIT UNION WEST	1	\$140,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$251,900.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	11	\$1,520,698.85	1.13%	0 \$0.00) NA	0 \$0.00) NA
DENALI STATE BANK	1	\$140,250.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$813,398.60	0.6%	0 \$0.00) NA	0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	3	\$398,200.00	0.29%	0 \$0.00) NA	0 \$0.00) NA
DIME BANK	1	\$145,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$2,472,118.41	1.83%	0 \$0.00) NA	0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$131,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$147,750.00	0.11%	0 \$0.00) NA	0 \$0.00) NA
EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA
EASTWOOD BANK	1	\$127,437.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$133,831.41	0.1%	0 \$0.00) NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$145,350.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$144,875.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$134,100.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,823.95	0.11%	0 \$0.00) NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	2	\$273,700.00		0 \$0.00		0 \$0.00	
FIRST CONTINENTAL MORTGAGE	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA

COMPANY, LTD							
FIRST FEDERAL BANK OF LOUISIANA	1	\$125,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$265,360.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$822,383.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$138,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$264,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,512,100.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$139,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$129,520.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$126,350.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,242,192.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$134,630.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$253,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$408,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$537,400.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	39	\$5,370,007.37	3.97%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32%			\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	4	\$523,136.25	0.39%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>							

FRANDSEN BANK & TRUST	2	\$283,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$1,059,295.00	0.78% 0 \$0.00		NA
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$715,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$410,757.48	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$131,500.00			
HEARTLAND BANK	4	\$527,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$143,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63			
HOME FEDERAL BANK	2	\$262,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$413,440.00			NA
HOME STATE BANK	1	\$141,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00			NA
	2	\$265,542.26	0.2% 0 \$0.00	NA 0 \$0.00	NA

I-C FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11% (\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$128,886.51	0.1%	0.00\$	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$127,030.00				0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$145,800.00				0 \$0.00	NA
JUST MORTGAGE, INC	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$146,450.00	0.11%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$131,100.00		\$0.00		0 \$0.00	
LEGACY BANKS	1	\$135,000.00		\$0.00		0 \$0.00	1
LENDUS, LLC	1	\$143,635.00	0.11%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%			0 \$0.00	NA
MARQUETTE BANK	2	\$282,826.24	0.21%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$554,000.00				0 \$0.00	NA
	4	\$508,000.00	0.38%	0.00	NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC					
MERCANTILE BANK	1	\$125,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$134,830.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$410,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$382,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$271,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATI N.A	VE BANK, 1	\$128,867.0	0.1%	0 \$0.00) NA(\$0.00	NA
NATIONAL EXCHANGE AND TRUST	BANK 3	\$431,000.0	0.32%	0 \$0.00) NA(\$0.00	NA
NEIGHBORH MORTGAGE SOLUTIONS,	2	\$279,000.0	0.21%	0 \$0.00) NA(\$0.00	NA
NEW REPUB SAVINGS BA		\$135,000.0	0.1%	0 \$0.00) NA	\$0.00	NA
NEWFIELD N BANK	NATIONAL 1	\$144,800.0	0.11%	0 \$0.00	NA	\$0.00	NA
NEWTOWN S BANK	SAVINGS 1	\$134,900.0	0.1%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CF UNION		\$255,400.0	0.19%	0 \$0.00) NA(\$0.00	NA
NORTHWEST MORTGAGE COMPANY	ΓERN 5	\$688,989.5	50 0.51%	0 \$0.00) NA(\$0.00	NA
NUMERICA (UNION	CREDIT 2	\$271,345.0	0.2%	0 \$0.00) NA	\$0.00	NA
NUVISION FI CREDIT UNI		\$145,000.0	0.11%	0 \$0.00) NA	\$0.00	NA
OHIO UNIVE CREDIT UNI	')	\$261,100.0	0.19%	0 \$0.00) NA	\$0.00	NA
OLD SECONI NATIONAL E	4	\$395,500.0	0.29%	0 \$0.00) NA	\$0.00	NA
OLIN COMM CREDIT UNI	')	\$266,900.0	0.2%	0 \$0.00) NA	\$0.00	NA
OREGONIAN FEDERAL CF UNION		\$135,000.0	0.1%	0 \$0.00) NA(\$0.00	NA
ORNL FEDER CREDIT UNIO	ı u	\$1,198,200.0	0.89%	0 \$0.00) NA	\$0.00	NA
PACIFIC NW CREDIT UNIO		\$140,600.0	0.1%	0 \$0.00	NA	\$0.00	NA
PAPER CITY ASSOCIATIO	7)	\$260,015.2	26 0.19%	0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$125,250.0	0.09%	0 \$0.00	NA	\$0.00	NA
PARTNERS F CREDIT UNI	EDERAL 1	\$135,000.0		0 \$0.00		\$0.00	
PENTAGON I CREDIT UNI	l 6	\$813,771	0.6%	0 \$0.00) NA	\$0.00	NA
PEOPLES BA	NK 1	\$139,200.0	0.1%	0 \$0.00	NA	\$0.00	NA
PEOPLES TR COMPANY C	UST 1	\$146,741.0		0 \$0.00		\$0.00	1
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ALBANS					
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, INC	1	\$132,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PORTAGE COUNTY BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11% 0 \$0.00	NA 0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51% 0 \$0.00	NA 0 \$0.00	1
PUTNAM BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
RED CANOE CREDIT UNION	1	\$136,875.00	0.1% 0 \$0.00	NA 0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58% 0 \$0.00	NA 0 \$0.00]
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21% 0 \$0.00	NA 0 \$0.00	1
ROBINS FINANCIAL CREDIT UNION	1	\$134,910.00	0.1% 0 \$0.00		1
RSI BANK	1	\$140,000.00	0.1% 0 \$0.00		1
SABINE STATE BANK AND TRUST	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1

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1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$141,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$275,616.54	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$137,338.57	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
7	\$956,995.08	0.71% (\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$145,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$133,835.23	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$140,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$141,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$127,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$276,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$295,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$142,663.50	0.11%	\$0.00	NA	0\$0.00	NA
2	\$264,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
10	\$1,353,995.78	1% (\$0.00	NA	0 \$0.00	NA
1	\$133,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$129,675.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$148,400.00	0.11%	\$0.00	NA	0\$0.00	NA
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,250.00 2 \$275,616.54 1 \$137,338.57 1 \$140,000.00 1 \$135,000.00 7 \$956,995.08 1 \$135,000.00 1 \$145,500.00 1 \$142,000.00 1 \$142,000.00 1 \$141,600.00 1 \$127,800.00 2 \$276,000.00 2 \$295,250.00 1 \$142,663.50 2 \$264,600.00 1 \$1,353,995.78 1 \$133,600.00 1 \$129,675.00	1 \$141,250.00 0.1% (2 \$275,616.54 0.2% (1 \$137,338.57 0.1% (1 \$140,000.00 0.1% (1 \$135,000.00 0.1% (1 \$135,000.00 0.1% (1 \$135,000.00 0.11% (1 \$145,500.00 0.11% (1 \$142,000.00 0.11% (1 \$143,835.23 0.1% (1 \$140,200.00 0.1% (1 \$141,600.00 0.1% (2 \$276,000.00 0.2% (2 \$295,250.00 0.22% (1 \$142,663.50 0.11% (2 \$264,600.00 0.2% (1 \$133,600.00 0.1% (1 \$133,600.00 0.1% (1 \$141,250.00 0.1% 0 \$0.00 2 \$275,616.54 0.2% 0 \$0.00 1 \$137,338.57 0.1% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$145,500.00 0.11% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 1 \$143,835.23 0.1% 0 \$0.00 1 \$140,200.00 0.1% 0 \$0.00 1 \$141,600.00 0.1% 0 \$0.00 2 \$276,000.00 0.2% 0 \$0.00 2 \$295,250.00 0.22% 0 \$0.00 2 \$264,600.00 0.2% 0 \$0.00 1 \$1,353,995.78 1% 0 \$0.00 1 \$133,600.00 0.1% 0 \$0.00 1 \$129,675.00 0.1% 0 \$0.00	1 \$141,250.00 0.1% 0 \$0.00 NA 2 \$275,616.54 0.2% 0 \$0.00 NA 1 \$137,338.57 0.1% 0 \$0.00 NA 1 \$140,000.00 0.1% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 7 \$956,995.08 0.71% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$145,500.00 0.11% 0 \$0.00 NA 1 \$142,000.00 0.11% 0 \$0.00 NA 1 \$143,835.23 0.1% 0 \$0.00 NA 1 \$140,200.00 0.1% 0 \$0.00 NA 1 \$141,600.00 0.1% 0 \$0.00 NA 1 \$127,800.00 0.09% 0 \$0.00 NA 2 \$276,000.00 0.2% 0 \$0.00 NA 1 \$142,663.50 0.11% 0 \$0.00 NA 2 \$264,600.00 0.2% 0 \$0.00 NA 1 \$133,600.00 0.1% 0 \$0.00 NA 1 \$133,600.0	1 \$141,250.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$275,616.54 0.2% 0 \$0.00 NA 0 \$0.00 1 \$137,338.57 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$956,995.08 0.71% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$143,835.23 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$142,663.50 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1,353,995.78 1% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$12

STERLING S BANK	SAVINGS	2	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STILLWATE NATIONAL TRUST COM	BANK &	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA RDS BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CR UNION	REDIT 1	0	\$1,367,980.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR I CREDIT UN		3	\$383,542.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY CREDIT UN		1	\$127,350.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS CREDIT UN	FEDERAL	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CF UNION	REDIT	3	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BAN	IK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST I BANK		1	\$136,500.00			\$0.00			\$0.00	
THE GOLDE CREDIT UN		2	\$264,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUME NATIONAL	BERLAND	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE STATE TOWNSEND	BANK OF	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMI FEDERAL C UNION	IT	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THINK MUT	TUAL BANK	7	\$941,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDI SAVINGS B		1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVI FEDERAL C UNION		1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWN & CO BANC MOR' SERVICES, I	TGAGE	2	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MO COMPANY		1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CRI UNION	EDIT	2	\$273,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK I CREDIT UN		1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

UMPQUA BANK	2	\$257,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$129,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$532,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$271,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$398,831.87	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$399,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$145,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$277,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$290,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$137,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$143,920.00	0.11% 0 \$0.00		NA
Unavailable	168	\$23,081,363.22	17.04% 0 \$0.00	NA 0 \$0.00	NA

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Total		993	\$135,139,457.78	100% 0\$	60.00	0 \$0.0	0
			. , ,				
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1% 0 \$	60.00	NA 0 \$0.0	0 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0 \$	00.00	NA 0 \$0.0	0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2% 0 \$	60.00	NA 0 \$0.0	0 NA
L	ADVANTAGE BANK	3	\$198,000.00	0.31% 0 \$	0.00	NA 0 \$0.0	0 NA
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13% 0 \$	60.00	NA 0 \$0.0	0 NA
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2% 0 \$	60.00	NA 0 \$0.0	0 NA
	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13% 0 \$	00.00	NA 0 \$0.0	0 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0 \$	00.00	NA 0 \$0.0	0 NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19% 0 \$	00.00	NA 0 \$0.0	0 NA
	ALPINE BANK & TRUST CO	22	\$1,488,411.28	2.36% 0 \$	00.00	NA 0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77% 0 \$	00.00	NA 0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	7	\$458,875.84			NA 0 \$0.0	0 NA
L	AMEGY MORTGAGE	3	\$173,000.00	0.27% 0 \$	0.00	NA 0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	,,,			NA 0 \$0.0	
L	AMERICAN BANK	6	\$375,120.00	0.6% 0 \$	00.00	NA 0 \$0.0	0 NA
	AMERICAN BANK TRUST CO., INC	1	\$70,000.00	0.11% 0 \$	60.00	NA 0 \$0.0	0 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25% 0 \$	60.00	NA 0 \$0.0	0 NA
	AMERICAN BANK CENTER	1	\$62,500.00	0.1% 0 \$	60.00	NA 0 \$0.0	0 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33% 0 \$	60.00	NA 0 \$0.0	0 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.13% 0 \$	60.00	NA 0 \$0.0	0 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1% 0\$	60.00	NA 0 \$0.0	0 NA
L	ANCHORBANK FSB	17	\$1,029,200.00	1.63% 0 \$	0.00	NA 0 \$0.0	
		1	\$73,000.00	0.12% 0 \$	00.00	NA 0 \$0.0	0 NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71% 0	\$0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7% 0	\$0.00 NA	0 \$0.00	NA
AUBURNBANK	3	\$233,800.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$517,050.95	0.82% 0	\$0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$379,660.00	0.6% 0		0 \$0.00	NA
BANK MUTUAL	12	\$761,350.82	1.21% 0	\$0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$71,410.00	0.11% 0		0 \$0.00	NA
BANK OF STANLY	4	\$288,320.00	0.46% 0		0 \$0.00	NA
BANK OF THE WEST	10	\$696,100.00	1.11% 0		0 \$0.00	NA
BANKFINANCIAL FSB	1	\$61,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$240,500.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$120,403.73	0.19% 0		0 \$0.00	NA
BETTER BANKS	1	\$78,361.68	0.12% 0	\$0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$78,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41% 0	\$0.00 NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
CARROLLTON BANK	2	\$123,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK	1	\$54,400.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$75,000.00	0.12% 0		0 \$0.00	NA
CENTRUE BANK	1	\$60,000.00	0.1% 0		0 \$0.00	NA
CHEMICAL BANK	1	\$62,080.00	0.1% 0	\$0.00 NA	0 \$0.00	NA

	-					
1	\$62,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
14	\$952,491.26	1.51%	0 \$0.00	NA	\$0.00	NA
1	\$67,450.00	0.11%	0 \$0.00	NA	\$0.00	NA
5	\$363,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
Γ 1	\$43,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$39,564.24	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$82,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
1	\$63,366.54	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$53,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$191,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
s 1	\$60,800.00	0.1%	0 \$0.00	NA (\$0.00	NA
	\$275,650.00	0.44%	0 \$0.00	NA (\$0.00	NA
1	\$76,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
Т 1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
5	\$346,770.00	0.55%	0 \$0.00	NA (\$0.00	NA
1	\$75,340.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$73,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
5	\$308,550.00					
5	\$296,500.00	1		†		1
1	\$84,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
2	\$133,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 \$952,491.26 1 \$67,450.00 5 \$363,500.00 1 \$43,500.00 1 \$82,000.00 1 \$82,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$76,000.00 1 \$75,340.00 1 \$73,000.00 5 \$308,550.00 5 \$296,500.00 1 \$84,000.00	14 \$952,491.26 1.51% 1 \$67,450.00 0.11% 5 \$363,500.00 0.58% 1 \$43,500.00 0.07% 1 \$39,564.24 0.06% 1 \$82,000.00 0.13% 1 \$63,366.54 0.1% 1 \$80,000.00 0.13% 1 \$53,600.00 0.09% 3 \$191,000.00 0.3% 1 \$80,000.00 0.13% 1 \$60,800.00 0.13% 4 \$275,650.00 0.44% 1 \$76,000.00 0.12% T 1 \$80,000.00 0.12% T 1 \$80,000.00 0.12% 5 \$346,770.00 0.55% 1 \$73,000.00 0.12% 5 \$308,550.00 0.49% 5 \$296,500.00 0.47% 1 \$84,000.00 0.13%	14 \$952,491.26 1.51% 0 \$0.00 1 \$67,450.00 0.11% 0 \$0.00 5 \$363,500.00 0.58% 0 \$0.00 1 \$43,500.00 0.07% 0 \$0.00 1 \$39,564.24 0.06% 0 \$0.00 1 \$82,000.00 0.13% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$83,660.00 0.09% 0 \$0.00 1 \$53,600.00 0.3% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$75,340.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 5 \$346,770.00 0.55% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 5 \$346,770.00 0.55% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 5 \$346,770.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 5 \$346,770.00 0.12% 0 \$0.00 5 \$346,770.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00	14 \$952,491.26 1.51% 0 \$0.00 NA (1 \$67,450.00 0.11% 0 \$0.00 NA (5 \$363,500.00 0.58% 0 \$0.00 NA (1 \$43,500.00 0.07% 0 \$0.00 NA (1 \$39,564.24 0.06% 0 \$0.00 NA (1 \$82,000.00 0.13% 0 \$0.00 NA (1 \$63,366.54 0.1% 0 \$0.00 NA (1 \$53,600.00 0.09% 0 \$0.00 NA (1 \$53,600.00 0.09% 0 \$0.00 NA (1 \$53,600.00 0.3% 0 \$0.00 NA (1 \$80,000.00 0.13% 0 \$0.00 NA (1 \$75,650.00 0.44% 0 \$0.00 NA (1 \$75,340.00 0.12% 0 \$0.00 NA (1 \$75,340.00 0.12% 0 \$0.00 NA (1 \$73,000.00 0.13% 0 \$0.00 NA (1 \$70,000.00 0.13% 0 \$0.00 NA	14 \$952,491.26 1.51% 0 \$0.00 NA 0 \$0.00 1 \$67,450.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$363,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$39,564.24 0.06% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$83,366.54 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$83,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,3650.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$75,340.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,340.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$346,770.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$308,550.00 0.49% 0 \$0.00 NA 0 \$0.00 5 \$296,500.00 0.47% 0 \$0.00 NA 0 \$0.00 5 \$296,500.00 0.47% 0 \$0.00 NA 0 \$0.00

DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$71,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$57,104.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$72,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12% 0 \$0.00		
FARMERS AND MERCHANTS SAVINGS BANK	S 2	\$148,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	2	\$147,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

FIRST CLOVER LEAF BANK							
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$485,692.23	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$90,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$72,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13% (\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0.00\$0	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00				0 \$0.00	
FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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	RUM CREDIT NON	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FR	ANDSEN BANK & UST	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ANKENMUTH REDIT UNION	3	\$136,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FU	LTON BANK	4	\$274,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ATEWAY BUSINESS ANK	2	\$158,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MO	ATEWAY ORTGAGE ORPORATION	2	\$140,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	EORGETOWN VINGS BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	LPIN FINANCIAL RVICES, INC	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ASS CITY FEDERAL REDIT UNION	1	\$66,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	REAT MIDWEST ANK SSB	1	\$64,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	REATER NEVADA ORTGAGE SERVICES	5	\$253,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	E FEDERAL CREDIT	3	\$171,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AN	JARANTY LOAN ND REAL ESTATE OMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	JARDIAN CREDIT NON	3	\$200,243.75	0.32%	0 \$0.00	NA	0 \$0.00	NA
MO	JARDIAN ORTGAGE OMPANY INC	6	\$388,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
HA	AMPDEN BANK	3	\$139,981.16	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ANNIBAL NATIONAL ANK	1	\$69,000.00		0 \$0.00		0 \$0.00	NA
HE	EARTLAND BANK	1	\$67,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UN	EARTLAND CREDIT	3	\$146,625.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SA	OME FEDERAL VINGS BANK	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	OME SAVINGS AND OAN COMPANY	1	\$55,000.00		0 \$0.00		0 \$0.00	
	OMETOWN BANK	1	\$77,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
N.A	ONESDALE ATIONAL BANK THE	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	NOR CREDIT NON	2	\$154,400.00		0 \$0.00		0 \$0.00	
		1	\$83,487.08	0.13%	0 \$0.00	NA	0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$173,561.42	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$59,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$78,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$61,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$63,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$65,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$152,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER		,					
COOPERATIVE BANK	1	\$60,000.00	0.1%)\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$156,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$95,120.00	0.15% (00.02	NΛ	0 \$0.00	NA
MERCHANTS BANK,		ψ/3,120.00	0.1370	, ψυ.υυ	IVA	υ ψυ.υυ	INA
NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$131,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$149,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
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COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0.00\$	NA
PHH MORTGAGE CORPORATION	6	\$388,453.86		0 \$0.00		\$0.00	
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0 \$0.00		\$0.00	
PROFESSIONAL FEDERAL CREDIT	1	\$77,800.00	0.12%	0 \$0.00	NA	\$0.00	NA

UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$216,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$73,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$235,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$161,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

1	\$45,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$43,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$16,800.00	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$118,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
4	\$294,550.00	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$52,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$137,251.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$124,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$150,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
4	\$227,950.00	0.36%	0 \$0.00	NA	\$0.00	NA
19	\$1,136,623.26	1.81%	0 \$0.00	NA	\$0.00	NA
4	\$213,691.70	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$68,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$158,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$78,800.00	0.13%	0 \$0.00	NA (\$0.00	NA
1	\$65,550.00					
1	\$48,196.29	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$257,650.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$40,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$138,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$60,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
	1 2 4 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 2	1 \$43,200.00 1 \$16,800.00 2 \$118,500.00 4 \$294,550.00 1 \$52,000.00 2 \$137,251.00 2 \$124,000.00 1 \$80,000.00 4 \$227,950.00 4 \$227,950.00 1 \$1,136,623.26 4 \$213,691.70 1 \$68,000.00 1 \$78,800.00 1 \$78,800.00 1 \$48,196.29 4 \$257,650.00 1 \$40,000.00 2 \$138,000.00	1 \$43,200.00 0.07% 1 \$16,800.00 0.03% 2 \$118,500.00 0.19% 4 \$294,550.00 0.47% 1 \$52,000.00 0.08% 2 \$137,251.00 0.22% 2 \$124,000.00 0.2% 1 \$80,000.00 0.13% 2 \$150,500.00 0.24% 4 \$227,950.00 0.36% 19 \$1,136,623.26 1.81% 4 \$213,691.70 0.34% 1 \$68,000.00 0.11% 3 \$158,500.00 0.25% 1 \$78,800.00 0.13% 1 \$48,196.29 0.08% 4 \$257,650.00 0.41% 1 \$40,000.00 0.06% 2 \$138,000.00 0.22%	1 \$43,200.00 0.07% 0 \$0.00 1 \$16,800.00 0.03% 0 \$0.00 2 \$118,500.00 0.19% 0 \$0.00 4 \$294,550.00 0.47% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 2 \$137,251.00 0.22% 0 \$0.00 2 \$124,000.00 0.2% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 2 \$150,500.00 0.24% 0 \$0.00 4 \$227,950.00 0.36% 0 \$0.00 4 \$213,691.70 0.34% 0 \$0.00 4 \$213,691.70 0.34% 0 \$0.00 3 \$158,500.00 0.11% 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 1 \$65,550.00 0.1% 0 \$0.00 4 \$257,650.00 0.41% 0 \$0.00 2 \$138,000.00 0.22% 0 \$0.00	1 \$43,200.00 0.07% 0 \$0.00 NA (1 \$16,800.00 0.03% 0 \$0.00 NA (2 \$118,500.00 0.19% 0 \$0.00 NA (4 \$294,550.00 0.47% 0 \$0.00 NA (1 \$52,000.00 0.08% 0 \$0.00 NA (2 \$137,251.00 0.22% 0 \$0.00 NA (2 \$124,000.00 0.2% 0 \$0.00 NA (1 \$80,000.00 0.13% 0 \$0.00 NA (2 \$150,500.00 0.24% 0 \$0.00 NA (4 \$227,950.00 0.36% 0 \$0.00 NA (4 \$213,691.70 0.34% 0 \$0.00 NA (3 \$158,500.00 0.11% 0 \$0.00 NA (1 \$78,800.00 0.13% 0 \$0.00 NA (1 \$48,196.29 0.08% 0 \$0.00 NA (1 \$40,000.00 0.41% 0 \$0.00 NA (1 \$40,000.00 0.41% 0 \$0.00 NA (1 \$40,000.00 0.06% 0 \$0.00 NA (2 \$138,000.00 0.22% 0 \$0.00 NA (1 \$40,000.00 0.41% 0 \$0.00 NA (2 \$138,000.00 0.22% 0 \$0.00 NA (3 \$158,000.00 0.22% 0 \$0.00 NA (3 \$158,000.00 0.22% 0 \$0.00 NA (4 \$257,650.00 0.41% 0 \$0.00 NA (5 \$138,000.00 0.22% 0 \$0.00 NA (5 \$138,000.	1 \$43,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$16,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$118,500.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$294,550.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$137,251.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$124,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$227,950.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$227,950.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$213,691.70 0.34% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$78,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$78,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$44,196.29 0.08% 0 \$0.00 NA 0 \$0.00 1 \$44,196.29 0.08% 0 \$0.00 NA 0 \$0.00 1 \$44,196.29 0.08% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00

THINK MUTUAL BANK	3	\$194,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$54,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL		·			
CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$355,050.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$68,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$47,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$52,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	2	\$109,822.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$562,404.56	0.89% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$159,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$102,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$133,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$105,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67% 0 \$0.00	NA 0 \$0.00	NA

	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$73,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$12,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$9,199,421.58	14.61% 0 \$0.00	NA 0 \$0.00	NA
Total		967	\$62,949,367.36	100% 0 \$0.00	0 \$0.00	
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	14	\$4,452,350.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$1,521,220.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$935,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$817,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	31	\$8,289,950.00	6.75% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	19	\$7,845,345.00	6.39% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$529,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$515,387.68	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	216	\$59,510,791.20	48.44% 0 \$0.00	NA 0 \$0.00	NA
Total		441	\$122,849,848.52	100% 0 \$0.00	0 \$0.00	
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$274,185.20	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00		NA 0 \$0.00	NA
		5	\$488,407.01	0.65% 0 \$0.00	NA 0 \$0.00	NA

5	\$463,144.37	0.61% 0 \$0.	.00 NA	\$0.00	NA
2	\$201,580.36	0.27% 0 \$0.	.00 NA	\$0.00	NA
2	\$202,400.00	0.27% 0 \$0.	.00 NA	\$0.00	NA
1	\$97,000.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
5	\$497,900.00	0.66% 0 \$0.	.00 NA	\$0.00	NA
8	\$771,494.08	1.02% 0 \$0.	.00 NA	\$0.00	NA
1	\$90,042.51	0.12% 0 \$0.	.00 NA	\$0.00	NA
3	\$301,999.00	0.4% 0 \$0.	.00 NA	\$0.00	NA
38	\$3,697,947.55	4.91% 0 \$0.	.00 NA	\$0.00	NA
1	\$92,800.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
10	\$978,050.00	1.3% 0 \$0.	.00 NA	\$0.00	NA
1	\$108,750.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
5	\$478,089.78	0.63% 0 \$0.	.00 NA	\$0.00	NA
22	\$2,149,113.83	2.85% 0 \$0.	.00 NA	\$0.00	NA
1	\$92,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
3	\$292,250.00	0.39% 0 \$0.	.00 NA(\$0.00	NA
1	\$97,350.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
1	\$100,000.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
1	\$96,800.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
2	\$192,000.00	0.25% 0 \$0.	.00 NA	\$0.00	NA
2	\$190,296.46	0.25% 0 \$0.	.00 NA	\$0.00	NA
2	\$178,250.00			\$0.00	NA
3	\$316,050.00	0.42% 0 \$0.	.00 NA	\$0.00	NA
1	\$90,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
	2 2 1 3 38 1 10 1 5 22 1 1 1 2 2 2 3	2 \$201,580.36 2 \$202,400.00 1 \$97,000.00 5 \$497,900.00 8 \$771,494.08 1 \$90,042.51 3 \$301,999.00 38 \$3,697,947.55 1 \$92,800.00 10 \$978,050.00 1 \$108,750.00 5 \$478,089.78 22 \$2,149,113.83 1 \$92,000.00 3 \$292,250.00 1 \$97,350.00 1 \$100,000.00 2 \$192,000.00 2 \$192,000.00 2 \$192,000.00 3 \$316,050.00	2 \$201,580.36 0.27% 0 \$0 2 \$202,400.00 0.27% 0 \$0 1 \$97,000.00 0.13% 0 \$0 5 \$497,900.00 0.66% 0 \$0 8 \$771,494.08 1.02% 0 \$0 1 \$90,042.51 0.12% 0 \$0 3 \$301,999.00 0.4% 0 \$0 1 \$92,800.00 0.12% 0 \$0 10 \$978,050.00 1.3% 0 \$0 1 \$108,750.00 0.14% 0 \$0 5 \$478,089.78 0.63% 0 \$0 22 \$2,149,113.83 2.85% 0 \$0 1 \$92,000.00 0.12% 0 \$0 1 \$97350.00 0.12% 0 \$0 1 \$97350.00 0.13% 0 \$0 1 \$97350.00 0.13% 0 \$0 1 \$97350.00 0.13% 0 \$0 1 \$97350.00 0.13% 0 \$0 1 \$997,350.00 0.13% 0 \$0 2 \$190,000.00 0.13% 0 \$0 2 \$190,296.46 0.25% 0 \$0 2 \$178,250.00 0.24% 0 \$0 3 \$316,050.00 0.42% 0 \$0	2 \$201,580.36 0.27% 0 \$0.00 NA 6 2 \$202,400.00 0.27% 0 \$0.00 NA 6 1 \$97,000.00 0.13% 0 \$0.00 NA 6 5 \$497,900.00 0.66% 0 \$0.00 NA 6 8 \$771,494.08 1.02% 0 \$0.00 NA 6 1 \$90,042.51 0.12% 0 \$0.00 NA 6 3 \$301,999.00 0.4% 0 \$0.00 NA 6 1 \$92,800.00 0.12% 0 \$0.00 NA 6 10 \$978,050.00 1.3% 0 \$0.00 NA 6 1 \$108,750.00 0.14% 0 \$0.00 NA 6 22 \$2,149,113.83 2.85% 0 \$0.00 NA 6 1 \$92,000.00 0.12% 0 \$0.00 NA 6 1 \$92,000.00 0.12% 0 \$0.00 NA 6 1 \$92,000.00 0.12% 0 \$0.00 NA 6 22 \$2,149,113.83 0.63% 0 \$0.00 NA 6 1 \$97,350.00 0.13% 0 \$0.00 NA 6 1 \$97,350.00 0.13% 0 \$0.00 NA 6 2 \$192,000.00 0.13% 0 \$0.00 NA 6 2 \$192,000.00 0.13% 0 \$0.00 NA 6 2 \$192,000.00 0.25% 0 \$0.00 NA 6 2 \$178,250.00 0.24% 0 \$0.00 NA 6 3 \$316,050.00 0.42% 0 \$0.00 NA 6	2 \$201,580.36 0.27% 0 \$0.00 NA 0 \$0.00 2 \$202,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$497,900.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$90,042.51 0.12% 0 \$0.00 NA 0 \$0.00 3 \$301,999.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$978,050.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$978,050.00 1.3% 0 \$0.00 NA 0 \$0.00 2 \$2,149,113.83 2.85% 0 \$0.00 NA 0 \$0.00 1 \$97,350.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$93,000 NA 0 \$0.00 NA 0 \$0.00 2 \$2,149,113.83 2.85% 0 \$0.00 NA 0 \$0.00 1 \$97,350.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$97,350.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$97,350.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$190,296.46 0.25% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$178,250.00 0.24% 0 \$0.00 NA 0 \$0.00

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CENTRAL MINNESO' FEDERAL CREDIT UNION	ΤΑ 1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAC COMPANY	GE 13	\$1,239,848.60	1.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$292,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$298,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$108,785.41	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	5	\$498,162.83	0.66% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$97,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	N 9	\$823,496.52	1.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$998,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, IN	IC 3	\$302,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$103,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERA CREDIT UNION	L 1	\$104,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK TRUST CO	& 1	\$105,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$401,625.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$100,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$186,003.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVI BANK	E 1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,579.44	0.53% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$507,310.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

k C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
Ι	DUBUQUE BANK AND FRUST COMPANY	8	\$782,375.00	1.04%	0 \$0.0	0 NA	0	\$0.00	NA
	OURANT BANK AND FRUST COMPANY	6	\$553,176.00	0.73%	0 \$0.0	0 NA	0	\$0.00	NA
E	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12%	0\$0.0	0 NA	0	\$0.00	NA
N	EMIGRANT MORTGAGE COMPANY, INC	1	\$103,200.00	0.14%	0\$0.0	0 NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0 \$0.0	0 NA	0	\$0.00	NA
C	ESB MORTGAGE COMPANY	1	\$96,000.00				-	\$0.00	
F	FAA CREDIT UNION	2	\$181,903.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
	FARMERS BANK & FRUST	1	\$92,150.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0 \$0.0	0 NA	0	\$0.00	NA
N	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0\$0.0	0 NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA
8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0\$0.0	0 NA	.0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST FEDERAL BANK FEXAS	1	\$105,600.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$92,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00	NA

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	34	\$3,361,452.33	4.46%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%			0 \$0.00	
FIRST UNITED BANK	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$496,316.76	0.66%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	9	\$885,403.10	1.17%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$88,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$290,878.71	0.39%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE	1	\$106,160.00	0.14%	\$0.00	NA	0 \$0.00	NA

CORPORATION	Ī				
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39% 0 \$0	0.00 NA	\$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66% 0 \$0	0.00 NA)\$0.00 NA
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26% 0 \$0	0.00 NA	\$0.00 NA
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53% 0 \$0	0.00 NA	\$0.00 NA
HAMPDEN BANK	1	\$106,877.27	0.14% 0 \$0	0.00 NA	\$0.00 NA
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
HEARTLAND BANK	7	\$663,172.49	0.88% 0 \$0	0.00 NA	\$0.00 NA
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5% 0 \$0	0.00 NA) \$0.00 NA
HOME FEDERAL BANK	1	\$104,000.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
HONOR STATE BANK	1	\$88,000.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12% 0 \$0	0.00 NA	\$0.00 NA
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0 \$0).00 NA)\$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
JUST MORTGAGE, INC	5	\$463,750.00	0.62% 0 \$0	.00 NA	\$0.00 NA
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66% 0 \$0	0.00 NA	\$0.00 NA
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24% 0 \$0	0.00 NA	\$0.00 NA
LAKE MORTGAGE COMPANY INC	2	\$192,900.00	0.26% 0 \$0	0.00 NA	\$0.00 NA

LAND /HOME FINANCIAL SERV INC	/ICES, 1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRE UNION	EDIT 2	\$174,758.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY ST. BANK	ATE 1	\$87,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDE CREDIT UNION	ERAL 2	\$179,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	ζ 1	\$85,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVIN BANK	GS 1	\$96,500.00			
MAGNA BANK	4	\$383,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTUREI AND TRADERS T COMPANY		\$95,092.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SER	VICES 4	\$364,129.42			
MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UN	ION 1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVII BANK	NGS 1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORT COMPANY INC	GAGE 1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BA	NK 5	\$511,246.02	0.68% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$107,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK CO SAVINGS BANK	UNTY 1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE COR	.P 1	\$101,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATE BANK	ES 2	\$183,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BA	NK 1	\$105,000.00			NA
MIDWESTONE BA	ANK 2	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERA CREDIT UNION	AL 3	\$290,003.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDI UNION	IT 1	\$98,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMP	ANY 1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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TGAGE AMERICA,	1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TGAGE CENTER,	2	\$193,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AGEMENT	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	4	\$395,299.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TGAGE	5	\$486,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIELD NATIONAL	1	\$91,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STMENT	3	\$290,650.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	1	\$107,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TGAGE	5	\$482,787.63	0.64%	0 \$0.00	NA	0 \$0.00	NA
	2	\$177,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	2	\$192,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	2	\$200,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MUNITY CREDIT	2	\$198,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	3	\$286,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	2	\$193,900.00	0.26%	0 \$0.00			
TOWN BANK	1	\$86,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	3	\$282,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	2	\$195,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1	\$95,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
E EMPLOYEES	2	\$195,150.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1	\$87,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	TGAGE AMERICA, TGAGE CENTER, TGAGE AGEMENT ULTANTS INC NTAIN AMERICA IT UNION DNAL PERATIVE BANK, HBORHOOD TGAGE TIONS, LLC TELD NATIONAL THERN OHIO STMENT PANY THMARK BANK THWESTERN TGAGE PANY FORT BANKING PANY SECOND DNAL BANK AMERICAN TON FIRST MUNITY CREDIT N NTAL BANK AND T T T FEDERAL IT UNION TOWN BANK R CITY SAVINGS CIATION NERS FEDERAL IT UNION LCO CREDIT N SYLVANIA E EMPLOYEES IT UNION	TGAGE CENTER, TGAGE AGEMENT ULTANTS INC NTAIN AMERICA IT UNION ONAL PERATIVE BANK, HBORHOOD TGAGE TIONS, LLC FIELD NATIONAL THERN OHIO STMENT PANY THMARK BANK THWESTERN TGAGE PANY FORT BANKING PANY FORT BANKING PANY FORT BANKING ON FIRST MUNITY CREDIT N NTAL BANK AMERICAN TOWN BANK TO	TGAGE CENTER, 2 \$193,600.00 TGAGE AGEMENT	TGAGE CENTER, 2 \$193,600.00 0.26% TGAGE AGEMENT 1 \$90,000.00 0.12% ULTANTS INC VITAIN AMERICA 1 \$88,000.00 0.12% DNAL ERATIVE BANK, 4 \$395,299.00 0.52% HBORHOOD TGAGE 5 \$486,000.00 0.64% TIONS, LLC HELD NATIONAL 1 \$91,000.00 0.12% HERN OHIO STMENT 3 \$290,650.00 0.39% HMARK BANK 1 \$107,400.00 0.14% HWESTERN TGAGE 5 \$482,787.63 0.64% PANY FORT BANKING 2 \$177,700.00 0.24% FORT BANKING 2 \$177,700.00 0.26% ECOND 0.12% FORT BANKING 2 \$192,500.00 0.26% MAMERICAN 2 \$200,700.00 0.26% NON FIRST MUNITY CREDIT 2 \$198,750.00 0.26% NON FIRST MUNITY CREDIT 2 \$198,750.00 0.26% NON FIRST MUNITY CREDIT 2 \$198,750.00 0.26% TOWN BANK 1 \$86,250.00 0.11% TOWN BANK 1 \$86,250.00 0.11% TOWN BANK 1 \$86,250.00 0.37% NERS FEDERAL 1 \$195,000.00 0.26% IT UNION 1 \$95,250.00 0.26% IT UNION 1 \$95,250.00 0.26% IT UNION 1 \$95,250.00 0.13% SYLVANIA E EMPLOYEES 1 \$195,150.00 0.26% IT UNION 1 \$95,250.00 0.26% IT UNION 1 \$95,250.00 0.26%	TGAGE CENTER, 2 \$193,600.00 0.26% 0 \$0.00 TGAGE AGEMENT	TGAGE CENTER, 2 \$193,600.00 0.26% 0 \$0.00 NA TGAGE AGEMENT 1 \$90,000.00 0.12% 0 \$0.00 NA ULTANTS INC VITAIN AMERICA 1 \$88,000.00 0.12% 0 \$0.00 NA DNAL ERATIVE BANK, 4 \$395,299.00 0.52% 0 \$0.00 NA HBORHOOD 16AGE 5 \$486,000.00 0.64% 0 \$0.00 NA HBORHOOD 5 \$100.00 0.12% 0 \$0.00 NA HERN OHIO 5 \$100.00 0.12% 0 \$0.00 NA HERN OHIO 5 \$482,787.63 0.64% 0 \$0.00 NA HWESTERN 16AGE 5 \$482,787.63 0.64% 0 \$0.00 NA HERN 16AGE 5 \$482,787.63 0	TGAGE CENTER, 2 \$193,600.00 0.26% 0 \$0.00 NA 0 \$0.00 PA

PEOPLES BANK, NATIONAL ASSOCIATION					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$268,904.75	0.36% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$207,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$193,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$89,901.48	0.12% 0 \$0.00	NA 0 \$0.00	NA

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE						
SIUSLAW BANK	1	\$104,000.00	0.14% 0 \$0.00	0 NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$90,950.00	0.12% 0 \$0.00		\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$95,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$98,250.00	0.13% 0 \$0.00	O NA O	\$0.00	NA
ST. MARYS BANK	3	\$293,000.00	0.39% 0 \$0.00	0 NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$99,885.30	0.13% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$99,800.00	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$103,800.00	0.14% 0 \$0.00	O NA O	\$0.00	NA
STERLING SAVINGS BANK	2	\$201,350.00	0.27% 0 \$0.00	O NA O	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,877.27	0.27% 0 \$0.00	0 NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14% 0 \$0.00	0 NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$96,525.00	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12% 0 \$0.00	0 NA 0	\$0.00	NA
SUTTON BANK	1	\$103,495.45	0.14% 0 \$0.00	0 NA 0	\$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$92,301.21	0.12% 0 \$0.00	NA 0	\$0.00	NA

THE FIRST NATIONAL BANK	2	\$195,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$275,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$281,082.79	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$99,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$403,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$87,899.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$184,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
WESTERN CREDIT UNION, INC	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$97,600.00	0.13%	0 \$0.00		0 \$0.00	
WESTSTAR MORTGAGE	4	\$380,440.00	0.5%	0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION	1 1	1	11		11	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$193,500.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$377,086.65	0.5% 0 \$0		0 \$0.00	
	Unavailable	174	\$16,934,900.86	22.45% 0 \$0	0.00 NA	0 \$0.00	
Total		775	\$75,383,168.25	100% 0 \$0	0.00	0 \$0.00	
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31416WLJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1% 0 \$0	0.00 NA	0 \$0.00	NA
	ADVANTAGE BANK	2	\$256,700.00	0.32% 0 \$0	0 00 NA	0 \$0.00	NA
ADVA FEDEF	ADVANTAGE DANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0 \$0		0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$407,600.16	0.51% 0 \$0		0 \$0.00	NA
	AMEGY MORTGAGE	1	\$138,700.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33% 0 \$0		0\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$140,400.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31% 0 \$0	0.00 NA	0 \$0.00	NA
	ANCHORBANK FSB	10	\$1,370,500.00	1.72% 0 \$0	0.00 NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18% 0 \$0		0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5% 0 \$0	0.00 NA	0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN 1 \$125,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	 					
GROUP INC	SAVINGS AND LOAN	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK		1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL		4	\$559,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST 19 \$2,636,012.05 3.32% 0 \$0.00 NA 0 \$0.00		1	\$137,655.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL	BANK MUTUAL	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL	BANK OF THE WEST	19	\$2,636,012.05	3.32% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT 1 \$131,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL	1	\$141,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION	BANKNEWPORT	2	\$283,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$131,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK 2 \$259,100.00 0.33% 0\$0.00 NA 0\$0.00 NA		1	\$129,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK		2	\$259,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$143,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE		4	\$589,761.85	0.74% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT 1 \$137,750.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 1 \$137,750.00 0.17% 0 \$0.00 NA 0 \$0	BUSEY BANK	6	\$807,353.30	1.02% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LIMITED 2 \$265,100.00 0.33% 0 \$0.00 NA 0 \$0	COMMUNITY CREDIT	1	\$137,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL 1 \$134,000.00 0.17% 0 \$0.00 NA 0 \$0.	COMPANY, LIMITED	2	\$265,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC	CARROLLTON BANK	1	\$135,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS 2 \$280,600.00 0.35% 0\$0.00 NA 0\$0.0		1	\$134,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N		2	\$280,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMPANY 4 \$522,057.27 0.66% 0\$0.00 NA 0\$0.00 NA 0 CENTREBANK 1 \$127,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 CENTRIS FEDERAL 4 \$546,600.00 0.69% 0\$0.00 NA 0\$0.00 NA 0	FEDERAL CREDIT		\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL 4 \$546,600.00 0.69% 0 \$0.00 NA 0 \$0.00 NA		4	\$522,057.27			
CREDIT UNION 4 \$546,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA		1	\$127,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK 1 \$143,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA		4	\$546,600.00			
	CENTRUE BANK	1	\$143,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	COMMUNITY DIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INANCIAL ICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITA	DEL FEDERAL DIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZ COMI	ENS MUNITY BANK	1	\$124,859.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENS EQUITY CREDIT UNION	3	\$401,040.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
WHO:	ENS FIRST LESALE FGAGE	19	\$2,586,337.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	ENS UNION NGS BANK	1	\$137,841.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENSFIRST DIT UNION	1	\$129,051.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOR	TAL STATES FGAGE PORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TLINE FEDERAL IT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COBA INC	ALT MORTGAGE,	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COLC FA	NIAL SAVINGS	1	\$134,201.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMI TRUS	MUNITY BANK & T CO	2	\$269,848.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMI N.A	MUNITY BANK,	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONN BANK	NECTICUT RIVER	1	\$145,556.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NTRYPLACE ΓGAGE, LTD	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COV <i>A</i> UNIO	ANTAGE CREDIT N	3	\$433,676.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
MOR	OIT UNION FGAGE ICES, INC	2	\$267,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CUSC	MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DEDH INSTI SAVII	TUTION FOR	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESE	RT SCHOOLS RAL CREDIT	5	\$660,798.21	0.83%	0	\$0.00	NA	0	\$0.00	NA
DHCU	J COMMUNITY DIT UNION	2	\$274,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
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DIME BANK	2	\$276,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$398,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$144,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$128,954.61	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$140,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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FIRST GUARANTY BANK	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$684,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,583,716.39	3.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$709,867.72	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$434,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$255,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$118,464.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$126,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$266,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$819,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK HARBORONE CREDIT UNION	2	\$266,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N

HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$143,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$260,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$143,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK	1	ψ143,300.00	0.10 / ε ο φο.σο	111 0 φ0.00	11/1
MORTGAGE COMPANY	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$264,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	10	\$1,357,654.33	1.71% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$271,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$671,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$136,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	7	\$984,494.62	1.24% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$131,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$274,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$264,840.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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MID MINNESOTA FEDERAL CREDIT 1 \$136,000.00 0.17% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA						
FEDERAL CREDIT 1 \$136,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	METLIFE BANK, NA	5	\$677,317.79	0.85% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP 1 \$148,000.00 0.19% 080.00 NA	FEDERAL CREDIT	1	\$136,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK		1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$		1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INC	MIDWESTONE BANK	1	\$140,125.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LLC	•	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANAGEMENT 1 \$131,250.00 0.17% 0 \$0.00 NA 0 \$0.00	•	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC	MANAGEMENT	1	\$131,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK, N.A \$543,389.99 0.68% 0\$0.00 NA 0\$0.00 NA		1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE S144,000.00 0.18% 0 \$0.00 NA 0	COOPERATIVE BANK,	4	\$543,389.99	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	MORTGAGE	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION 1 \$127,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA OLD SECOND NATIONAL BANK 4 \$542,750.00 0.68% 0 \$0.00 NA 0 \$0.00 NA OREGON FIRST COMMUNITY CREDIT UNION PANHANDLE STATE BANK PATELCO CREDIT UNION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA PEOPLES BANK 2 \$283,880.00 0.36% 0 \$0.00 NA 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 1 \$143,200.00 0.52% 0 \$0.00 NA 0 \$0.00 NA PANHANDLE STATE 1 \$145,000.00 0.18% 0 \$0.00 NA POSOCIATION NA STATE EMPLOYEES 1 \$145,000.00 0.18% 0 \$0.00 NA PEOPLES BANK NATIONAL ASSOCIATION	MORTGAGE	4	\$519,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$127,200.00 0.16% 0 \$0.00 NA	OCEANFIRST BANK	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 4 \$542,750.00 0.68% 0 \$0.00 NA 0 \$0.00 NA		1	\$127,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 2 \$273,975.40 0.34% 0 \$0.00 NA 0 \$0.00		4	\$542,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$137,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	COMMUNITY CREDIT	2	\$273,975.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00	PBI BANK	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION 3 \$413,200.00 0.52% 0 \$0.00 NA	STATE EMPLOYEES	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION 3 \$413,200.00 0.52% 0 \$0.00 NA	PEOPLES BANK	2	\$283,880.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL	3	\$413,200.00			NA
	PEOPLES STATE BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

PIONEER SAVINGS BANK	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$275,430.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$139,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$131,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$268,325.46	0.34% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18% 0 \$0.00		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
 SIUSLAW BANK	3	\$401,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	4	\$535,468.30	0.67% 0 \$0.00	NA 0 \$0.00	NA

2	\$281,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,190.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$265,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$413,739.40	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$561,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,600.00	0.18% 0 \$0.00		
1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00			
1	\$138,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$252,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$133,190.56 1 \$140,650.00 2 \$273,200.00 1 \$145,000.00 1 \$136,200.00 3 \$413,739.40 1 \$130,000.00 4 \$561,900.00 4 \$561,900.00 1 \$140,000.00 1 \$141,600.00 1 \$137,000.00 1 \$137,000.00 1 \$138,800.00 1 \$138,800.00 1 \$148,000.00	1 \$133,190.56 0.17% 0 \$0.00 1 \$140,650.00 0.18% 0 \$0.00 2 \$273,200.00 0.34% 0 \$0.00 1 \$145,000.00 0.18% 0 \$0.00 2 \$265,000.00 0.33% 0 \$0.00 3 \$413,739.40 0.52% 0 \$0.00 4 \$561,900.00 0.71% 0 \$0.00 2 \$273,150.00 0.34% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$137,000.00 0.18% 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 1 \$133,100.00 0.16% 0 \$0.00 1 \$138,800.00 0.17% 0 \$0.00 1 \$138,800.00 0.17% 0 \$0.00 1 \$148,000.00 0.19% 0 \$0.00	1 \$133,190.56 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,650.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$273,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$136,200.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$413,739.40 0.52% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$561,900.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$273,150.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,800.00 0.17% 0 \$0.00 NA 0 \$0.00

4

\$543,535.91

\$145,000.00

UMPQUA BANK

CREDIT UNION

UNITUS COMMUNITY

0.68% 0 \$0.00

0.18% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$146,831.39	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$404,700.49	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$14,694,037.10	18.45% 0 \$0.00	NA 0 \$0.00	NA (
Total		583	\$79,508,386.23	100% 0 \$0.00	0 \$0.00	
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$310,957.01	11.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$2,735,125.26	100% 0 \$0.00	0 \$0.00	(
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$178,925.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		3	\$184,947.73	0.28% 0 \$0.00	NA 0 \$0.00	NA
					228	

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
AMARILLO NATIONAL BANK	7	\$447,366.32	0.68% 0 \$0.00	NA 0 \$0.0	0 NA
AMEGY MORTGAGE	4	\$195,552.97	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAHOMEKEY, INC	1	\$59,350.51	0.09% 0 \$0.00		
AMERICAN BANK	3	\$192,726.02	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN BANK CENTER	1	\$64,000.00	0.1% 0 \$0.00	0 NA 0 \$0.0	0 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
ANCHORBANK FSB	6	\$355,500.00	0.54% 0 \$0.00	0 NA 0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00		
ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12% 0 \$0.00	0 NA 0 \$0.0	0 NA
ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3% 0 \$0.00	0 NA 0 \$0.0	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06% 0 \$0.00	0 NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	10	\$523,745.01	0.79% 0 \$0.00	0 NA 0 \$0.0	0 NA
BANK MUTUAL	4	\$289,612.71	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF ABBEVILLE AND TRUST CO	1	\$82,000.00	0.12% 0 \$0.00	0 NA 0 \$0.0	
BANK OF AMERICA, N.A	1	\$68,175.29	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
BANK OF SPRINGFIELD	1	\$76,251.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA

	BANK OF STANLY	1	\$38,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	42	\$2,749,642.98	4.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	2	\$130,530.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WAUSAU	1	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$69,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$55,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	3	\$155,240.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	10	\$592,289.41	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	3	\$135,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$857,769.32	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$66,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CENTREBANK	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	2	\$114,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05% 0 \$0.00		NA
	CHEMICAL BANK	2	\$113,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL	2	\$143,960.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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SERVICES, INC					
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$77,333.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$57,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$133,883.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$68,000.00	0.1% 0 \$0.00		NA
COLONIAL SAVINGS FA	1	\$83,231.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$195,000.00	0.3% 0 \$0.00		NA
COMMODORE BANK	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$212,915.69	0.32% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2% 0 \$0.00		NA
CORTRUST BANK	1	\$60,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$83,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$77,620.86	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$64,000.00	0.1% 0 \$0.00		NA
CUSO MORTGAGE, INC	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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DEDHAM INSTITUTION FOR SAVINGS					
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$568,963.75	0.86% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52% 0 \$0.00		NA
DORAL BANK	1	\$84,707.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$70,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$89,429.45	0.14% 0 \$0.00		NA
FAA CREDIT UNION	2	\$124,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$315,920.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12% 0 \$0.00		NA
FIRST BANK	1	\$42,703.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29% 0 \$0.00		NA
	6	\$316,022.31	0.48% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,441.28	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$448,550.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	28	\$1,904,726.80	2.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$64,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	30	\$1,699,057.37	2.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$416,811.73	0.63% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	12	\$704,651.02	1.07% 0 \$0.00	NA 0 \$0.00	NA

FREEDOM MORTGAGE CORP						
FULTON BANK	3	\$190,000.00	0.29% 0 \$0.0	0 NA	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$164,314.47	0.25% 0 \$0.0	0 NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47% 0 \$0.0	0 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$74,754.58	0.11% 0 \$0.0	0 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
HANCOCK BANK	1	\$64,000.00	0.1% 0 \$0.0	0 NAC	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$39,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
HEARTLAND BANK	11	\$671,016.16	1.02% 0 \$0.0	0 NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11% 0 \$0.0	0 NA	\$0.00	NA
HOME FEDERAL BANK	2	\$158,800.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$68,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
HOME STATE BANK	1	\$37,500.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
HONOR STATE BANK	1	\$62,500.00	0.09% 0 \$0.0		\$0.00	NA
HOOSAC BANK	1	\$65,000.00	0.1% 0 \$0.0		\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17% 0 \$0.0		\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	4	\$269,600.00	0.41% 0 \$0.0	0 NA 0	\$0.00	NA

2	\$147,625.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$72,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$56,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$141,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$220,400.00	0.33%	\$0.00	NA	\$0.00	NA
11	\$733,796.86	1.11%	\$0.00	NA	\$0.00	NA
1	\$51,200.00	0.08%	\$0.00	NA	0\$0.00	NA
3	\$177,875.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$51,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$79,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$26,200.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$65,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$133,750.00	0.2%	\$0.00	NA	0\$0.00	NA
1	\$54,500.00	0.08%	\$0.00	NA	0\$0.00	NA
2	\$155,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00					NA
2	\$146,320.00	0.22%	\$0.00	NA	0.00	NA
1	\$34,750.41	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$164,512.76	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$67,794.13	0.1%	\$0.00	NA	0\$0.00	NA
3	\$150,615.31	0.23%	\$0.00	NA	\$0.00	NA
1	\$30,000.00	0.05%	\$0.00	NA	0.00	NA
l T						
1	\$53,900.00	0.08%	\$0.00	NA	\$0.00	NA
	1 1 2 1 3 11 1 3 11 1 2 1 1 2 1 2 1 3 3	1 \$72,500.00 1 \$56,800.00 2 \$141,000.00 1 \$79,000.00 3 \$220,400.00 11 \$733,796.86 1 \$51,200.00 3 \$177,875.00 1 \$51,100.00 1 \$79,900.00 1 \$26,200.00 1 \$65,200.00 2 \$133,750.00 1 \$54,500.00 2 \$155,000.00 2 \$146,320.00 1 \$34,750.41 2 \$164,512.76 1 \$67,794.13 3 \$150,615.31	1 \$72,500.00 0.11% 0 1 \$56,800.00 0.09% 0 2 \$141,000.00 0.21% 0 1 \$79,000.00 0.12% 0 3 \$220,400.00 0.33% 0 11 \$733,796.86 1.11% 0 1 \$51,200.00 0.08% 0 3 \$177,875.00 0.27% 0 1 \$51,100.00 0.08% 0 1 \$79,900.00 0.12% 0 1 \$79,900.00 0.12% 0 1 \$65,200.00 0.04% 0 2 \$133,750.00 0.22% 0 1 \$54,500.00 0.08% 0 2 \$155,000.00 0.23% 0 1 \$80,000.00 0.12% 0 2 \$146,320.00 0.22% 0 1 \$34,750.41 0.05% 0 2 \$164,512.76 0.25% 0 1 \$67,794.13 0.1% 0 3 \$150,615.31 0.23% 0	1 \$72,500.00 0.11% 0 \$0.00 1 \$56,800.00 0.09% 0 \$0.00 2 \$141,000.00 0.21% 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 3 \$220,400.00 0.33% 0 \$0.00 11 \$733,796.86 1.11% 0 \$0.00 1 \$51,200.00 0.08% 0 \$0.00 3 \$177,875.00 0.27% 0 \$0.00 1 \$79,900.00 0.12% 0 \$0.00 1 \$79,900.00 0.12% 0 \$0.00 1 \$65,200.00 0.04% 0 \$0.00 2 \$133,750.00 0.2% 0 \$0.00 2 \$155,000.00 0.23% 0 \$0.00 2 \$155,000.00 0.23% 0 \$0.00 2 \$146,320.00 0.22% 0 \$0.00 1 \$34,750.41 0.05% 0 \$0.00 2 \$164,512.76 0.25% 0 \$0.00 1 \$67,794.13 0.1% 0 \$0.00 3 \$150,615.31 0.23% 0 \$0.00	1 \$72,500.00 0.11% 0 \$0.00 NA 0 \$1 \$56,800.00 0.21% 0 \$0.00 NA 0 \$2 \$141,000.00 0.21% 0 \$0.00 NA 0 \$3 \$220,400.00 0.33% 0 \$0.00 NA 0 \$1 \$733,796.86 1.11% 0 \$0.00 NA 0 \$1 \$51,200.00 0.27% 0 \$0.00 NA 0 \$1 \$51,200.00 0.27% 0 \$0.00 NA 0 \$1 \$51,100.00 0.08% 0 \$0.00 NA 0 \$1 \$51,100.00 0.04% 0 \$0.00 NA 0 \$1 \$54,500.00 0.2% 0 \$0.00 NA 0 \$1 \$54,500.00 0.2% 0 \$0.00 NA 0 \$1 \$54,500.00 0.28% 0 \$0.00 NA 0 \$1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$1 \$80,000.00 0.22% 0 \$0.00 NA 0 \$1 \$34,750.41 0.05% 0 \$0.00 NA 0 \$1 \$34,750.41 0.05% 0 \$0.00 NA 0 \$1 \$67,794.13 0.1% 0 \$0.00 NA 0 \$1 \$150,615.31 0.23% 0 \$0.00 NA 0 \$1 \$1 \$150,615.31 0.2	1 \$72,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$56,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$141,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.33% 0 \$0.00 NA 0 \$0.00 11 \$733,796.86 1.11% 0 \$0.00 NA 0 \$0.00 11 \$51,200.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$51,200.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$51,100.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$79,900.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$51,100.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$526,200.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$65,200.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$65,200.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$65,200.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$80,000.00 0.22% 0 \$0.00 NA 0 \$0.00 12 \$133,750.00 0.29% 0 \$0.00 NA 0 \$0.00 13 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.00 14 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 15 \$80,000.00 0.22% 0 \$0.00 NA 0 \$0.00 16 \$80,000 0.22% 0 \$0.00 NA 0 \$0.00 17 \$80,000.00 0.22% 0 \$0.00 NA 0 \$0.00 18 \$80,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$146,320.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$164,512.76 0.25% 0 \$0.00 NA 0 \$0.00 1 \$67,794.13 0.1% 0 \$0.00 NA 0 \$0.00

MECHANICS SAVINGS BANK							
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	7	\$422,253.01	0.64%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$78,521.75	0.12%	0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$72,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	5	\$333,625.00	0.5%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$103,600.00	0.16%	0.00\$	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$317,480.00	0.48%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12% (0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$82,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	\$0.00	NA	0\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	\$0.00	NA	0 \$0.00	NA

OLD SECOND NATIONAL BANK 6 \$393,300.00 0.6% 0 \$0.00 NA 0 \$0.00								
OLD SECOND NATIONAL BANK 6 \$393,300.00 0.6% 0 \$0.00 NA 0 \$0.00		7	\$380,100.00	0.58%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN 2 \$148,000.00 0.22% 0 \$0.00 NA 0 \$0.00	OLD SECOND	6	\$393,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT 2 S122,400.00 0.19% 0 \$0.00 NA	OMNIAMERICAN	2	\$148,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
TRUST	COMMUNITY CREDIT	2	\$122,400.00	0.19% (\$0.00	NA	\$0.00	NA
CREDIT UNION		1	\$68,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK		1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA
ASSOCIATION 3 \$198,300.00 0.3% 0 \$0.00 NA 0 \$0.00 NA		2	\$121,400.00	0.18%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES 1 \$80,750.00 0.12% 0\$0.00 NA		3	\$198,300.00	0.3%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES 1 \$80,750.00 0.12% 0 \$0.00 NA 0 \$0.0	 	2	\$136,250.00	0.21%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION	PENNSYLVANIA STATE EMPLOYEES	1						
PEOPLES BANK, NATIONAL 5 \$325,055.33 0.49% 0 \$0.00 NA 0 \$0.0		1	\$67,922.00	0.1%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL 5 \$325,055.33 0.49% 0 \$0.00 NA 0 \$0.0	PEOPLES BANK	1	\$21,600.00	0.03%	0.00\$0	NA	0\$0.00	NA
BANK AND TRUST COMPANY \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.	PEOPLES BANK, NATIONAL	5						
MORTGAGE 2 \$130,700.00 0.2% 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0	BANK AND TRUST	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA
FEDERAL CREDIT 1 \$80,500.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$130,700.00	0.2%	\$0.00	NA	\$0.00	NA
## TRUST 4 \$299,696.00 0.45% 0\$0.00 NA 0\$0.00	FEDERAL CREDIT	1	\$80,500.00	0.12%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL 6 \$351,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA COMPANY PRIMEWEST MORTGAGE 6 \$447,300.00 0.68% 0 \$0.00 NA 0 \$0.00 NA CORPORATION PROFESSIONAL FEDERAL CREDIT 7 \$218,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA UNION	· ·	4	\$299,696.00	0.45%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL 6 \$351,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA COMPANY PRIMEWEST MORTGAGE 6 \$447,300.00 0.68% 0 \$0.00 NA 0 \$0.00 NA CORPORATION PROFESSIONAL FEDERAL CREDIT 7 \$218,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA UNION	PRIMEBANK	1	\$66,400.00	0.1%	0.00	NA	0.00	NA
PRIMEWEST MORTGAGE 6 \$447,300.00 0.68% 0 \$0.00 NA 0 \$0.00 NA CORPORATION PROFESSIONAL FEDERAL CREDIT 3 \$218,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA UNION	PRIMELENDING, A PLAINS CAPITAL	6	·					
FEDERAL CREDIT 3 \$218,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA UNION	PRIMEWEST MORTGAGE	6	\$447,300.00	0.68%	\$0.00	NA	\$0.00	NA
DITENANDANIK 2 0112 000 00 01777 000 00 NA 000 00 NA	PROFESSIONAL FEDERAL CREDIT	3	\$218,500.00	0.33% (\$0.00	NA	\$0.00	NA
PUTNAM BANK 2 \$113,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	PUTNAM BANK	2	\$113,000.00	0.17%	0.00	NA	0.00	NA

RABOBANK, N.A	2	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$64,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$225,177.58	0.34% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$81,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$64,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$71,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$129,000.00	0.2%	0\$0.00	NA	0\$0.00	NA
1	\$53,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$391,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$54,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$133,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$190,973.52	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$201,210.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$127,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$169,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,000.00					
1	\$79,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$43,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$145,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$86,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 6 1 2 1 3 3 1 1 1 1 2 2 2	2 \$129,000.00 1 \$53,200.00 1 \$47,000.00 6 \$391,750.00 1 \$54,500.00 2 \$133,850.00 1 \$65,600.00 3 \$190,973.52 3 \$201,210.00 2 \$127,800.00 1 \$62,600.00 1 \$64,000.00 1 \$79,000.00 1 \$79,000.00 2 \$145,700.00 2 \$86,100.00	2 \$129,000.00 0.2% 1 \$53,200.00 0.08% 1 \$47,000.00 0.07% 6 \$391,750.00 0.59% 1 \$54,500.00 0.08% 2 \$133,850.00 0.2% 1 \$65,600.00 0.1% 3 \$190,973.52 0.29% 3 \$201,210.00 0.3% 2 \$127,800.00 0.19% 3 \$169,100.00 0.26% 1 \$62,600.00 0.09% 1 \$64,000.00 0.1% 1 \$79,000.00 0.12% 1 \$79,000.00 0.12% 2 \$145,700.00 0.22% 2 \$86,100.00 0.13%	2 \$129,000.00 0.2% 0 \$0.00 1 \$53,200.00 0.08% 0 \$0.00 1 \$47,000.00 0.07% 0 \$0.00 6 \$391,750.00 0.59% 0 \$0.00 1 \$54,500.00 0.08% 0 \$0.00 2 \$133,850.00 0.2% 0 \$0.00 1 \$65,600.00 0.1% 0 \$0.00 3 \$190,973.52 0.29% 0 \$0.00 2 \$127,800.00 0.3% 0 \$0.00 2 \$127,800.00 0.19% 0 \$0.00 1 \$62,600.00 0.09% 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 1 \$79,800.00 0.12% 0 \$0.00 2 \$145,700.00 0.22% 0 \$0.00 2 \$145,700.00 0.22% 0 \$0.00	2 \$129,000.00 0.2% 0 \$0.00 NA 1 \$53,200.00 0.08% 0 \$0.00 NA 1 \$47,000.00 0.07% 0 \$0.00 NA 6 \$391,750.00 0.59% 0 \$0.00 NA 1 \$54,500.00 0.08% 0 \$0.00 NA 2 \$133,850.00 0.2% 0 \$0.00 NA 3 \$190,973.52 0.29% 0 \$0.00 NA 3 \$201,210.00 0.3% 0 \$0.00 NA 2 \$127,800.00 0.19% 0 \$0.00 NA 3 \$169,100.00 0.26% 0 \$0.00 NA 1 \$62,600.00 0.09% 0 \$0.00 NA 1 \$64,000.00 0.1% 0 \$0.00 NA 1 \$79,000.00 0.12% 0 \$0.00 NA 1 \$79,800.00 0.12% 0 \$0.00 NA 2 \$145,700.00 0.22% 0 \$0.00 NA	2 \$129,000.00

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8

\$526,208.95

UMPQUA BANK

UNITED BANK &

0.8% 0 \$0.00

NA 0 \$0.00

NA

	TRUST	8	\$532,020.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$94,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$64,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$467,209.65	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	234	\$14,958,225.62	22.65% 0 \$0.00	NA 0 \$0.00	NA
Total		1,042	\$66,093,687.49	100% 0 \$0.00	0 \$0.00	
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	FEDERAL CREDIT	2	\$947,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$157,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	5	\$1,653,250.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$168,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$585,000.00	1.08% 0 \$0.00		NA
AURORA FINANCIAL GROUP INC	1	\$182,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$155,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$936,250.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$190,000.00			NA
BANK OF THE WEST	21	\$6,175,127.89	11.36% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIA GROUP INC	L 1	\$172,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINO BANK	GS 1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE INC	E, 1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDIN LLC	G, 1	\$189,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$247,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	D 1	\$160,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CRED	IT 1	\$246,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVING BANK	GS 2	\$449,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN NA	1 1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1	\$186,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

FIRST GUARANTY BANK					
FIRST INTERSTATE BANK	2	\$394,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$375,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$355,610.14	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,236.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6% 0 \$0.00		NA
FREMONT BANK	6	\$1,273,806.59	2.34% 0 \$0.00		NA
FULTON BANK	2	\$358,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	9	\$2,634,909.17	4.85% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$472,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$195,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$167,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$202,720.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$262,500.00	0.48% 0 \$0.00		NA
JUST MORTGAGE, INC	2	\$594,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$370,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,001,100.00	1.84% 0 \$0.00		NA
LENDUS, LLC	10	\$3,370,600.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$400,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$927,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	3	\$700,699.62	1.29% 0 \$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION							
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$292,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$273,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$202,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$156,825.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$172,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$479,000.44	0.88%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$510,332.43	0.94%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$448,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	3	\$625,100.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$300,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$402,400.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$910,761.47	1.68%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$360,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31%	0 \$0.00	NA	0 \$0.00	NA

	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$12,545,618.34	23.06% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$54,372,711.34		0 \$0.00	
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$89,395.22	5.47% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER BANK	5	\$413,431.95	25.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00		NA 0 \$0.00	NA
	SEATTLE BANK	2	\$195,746.52		NA 0 \$0.00	NA
	Unavailable	2	\$262,676.52		NA 0 \$0.00	NA
Total		17	\$1,634,043.21	100% 0 \$0.00	0 \$0.00	
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$334,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00		NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	3	\$282,540.99	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$783,300.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$65,000.00		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$954,029.02		NA 0 \$0.00	NA
		1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

1	\$88,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
2	\$245,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
2	\$181,188.78	0.34%	0 \$0.00	NA 0	\$0.00	NA
16	\$1,964,030.00	3.73%	0 \$0.00	NA 0	\$0.00	NA
2	\$208,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
1	\$41,550.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$152,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
1	\$54,535.73	0.1%	0 \$0.00	NA 0	\$0.00	NA
2	\$440,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
1	\$171,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
2	\$237,250.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$167,900.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$40,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
2	\$124,828.49	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
7	\$1,249,000.00	2.37%	0 \$0.00	NA 0	\$0.00	NA
2	\$127,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,385.86	0.23%	0 \$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
14	\$1,300,892.18	2.47%	0 \$0.00	NA 0	\$0.00	NA
1	\$189,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
2	\$212,100.00				\$0.00	NA
	2 2 16 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$245,000.00 2 \$181,188.78 16 \$1,964,030.00 2 \$208,000.00 1 \$41,550.00 1 \$152,000.00 1 \$54,535.73 2 \$440,000.00 1 \$171,300.00 2 \$237,250.00 1 \$100,000.00 1 \$167,900.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 2 \$124,828.49 1 \$105,000.00 7 \$1,249,000.00 7 \$1,249,000.00 1 \$119,385.86 1 \$200,000.00 14 \$1,300,892.18 1 \$189,500.00	2 \$245,000.00 0.47% 2 \$181,188.78 0.34% 16 \$1,964,030.00 3.73% 2 \$208,000.00 0.39% 1 \$41,550.00 0.08% 1 \$152,000.00 0.29% 1 \$54,535.73 0.1% 2 \$440,000.00 0.84% 1 \$171,300.00 0.33% 2 \$237,250.00 0.45% 1 \$100,000.00 0.19% 1 \$167,900.00 0.32% 1 \$40,000.00 0.32% 1 \$40,000.00 0.2% 1 \$105,000.00 0.2% 2 \$124,828.49 0.24% 1 \$105,000.00 0.2% 2 \$124,828.49 0.24% 1 \$105,000.00 0.2% 2 \$127,000.00 0.2% 2 \$127,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 2 \$127,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 1 \$105,000.00 0.2% 2 \$127,000.00 0.2% 1 \$119,385.86 0.23% 1 \$19,385.86 0.23% 1 \$19,385.86 0.23% 1 \$189,500.00 0.36%	2 \$245,000.00 0.47% 0 \$0.00 2 \$181,188.78 0.34% 0 \$0.00 16 \$1,964,030.00 3.73% 0 \$0.00 2 \$208,000.00 0.39% 0 \$0.00 1 \$41,550.00 0.08% 0 \$0.00 1 \$152,000.00 0.29% 0 \$0.00 1 \$54,535.73 0.1% 0 \$0.00 2 \$440,000.00 0.84% 0 \$0.00 1 \$171,300.00 0.33% 0 \$0.00 1 \$171,300.00 0.33% 0 \$0.00 1 \$167,900.00 0.19% 0 \$0.00 1 \$167,900.00 0.32% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 2 \$124,828.49 0.24% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.24% 0 \$0.00 1 \$119,385.86 0.23% 0 \$0.00 1 \$1300,892.18 2.47% 0 \$0.00 1 \$189,500.00 0.36% 0 \$0.00	2 \$181,188.78	2 \$245,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$181,188.78 0.34% 0 \$0.00 NA 0 \$0.00 16 \$1,964,030.00 3.73% 0 \$0.00 NA 0 \$0.00 2 \$208,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$41,550.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$54,535.73 0.1% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$171,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$171,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$119,385.86 0.23% 0 \$0.00 NA 0 \$0.00 1 \$119,385.86 0.23% 0 \$0.00 NA 0 \$0.00 1 \$119,385.86 0.23% 0 \$0.00 NA 0 \$0.00

CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24% 0 \$0.00	0 NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39% 0 \$0.00	0 NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19% 0 \$0.00	0 NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22% 0 \$0.00	0 NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$128,000.00	0.24% 0 \$0.00	0 NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71% 0 \$0.00	0 NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$249,000.00	0.47% 0 \$0.00	0 NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$352,250.00	0.67% 0 \$0.00	0 NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$37,500.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19% 0 \$0.00	0 NA 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,000.00	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$219,028.20	0.42% 0 \$0.00	0 NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67% 0 \$0.00	0 NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00	0.2% 0 \$0.00	0 NA 0	\$0.00	NA
CORTRUST BANK	1	\$93,000.00	0.18% 0 \$0.00	0 NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$134,000.00	0.25% 0 \$0.00	0 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,000.00	0.21% 0 \$0.00	0 NA 0	\$0.00	NA
CUMANET, LLC	1	\$87,700.00	0.17% 0 \$0.00	0 NA 0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$224,800.00	0.43% 0 \$0.00		\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89% 0 \$0.00	0 NA 0	\$0.00	NA
	1	\$106,500.00	0.2% 0 \$0.00	0 NA 0	\$0.00	NA

DHCU COMMUNITY CREDIT UNION					
DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$156,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$83,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$191,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$188,958.05	0.36% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$71,023.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$110,000.00	0.21% 0 \$0.00		NA
FIDELITY CO-OPERATIVE BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$126,056.97	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$51,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$111,249.37	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$481,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	4	\$381,650.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C					
	FIRST NATIONAL BANK	1	\$185,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$175,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	10	\$1,420,896.30	2.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$123,500.00	0.23% 0 \$0.00		NA
	FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25% 0 \$0.00		NA
	FREMONT BANK	4	\$679,333.74	1.29% 0 \$0.00		NA
	FULTON BANK	4	\$929,100.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27% 0 \$0.00		NA
	GESA CREDIT UNION	3	\$233,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$226,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57% 0 \$0.00	NA 0 \$0.00	NA
	HAWTHORN BANK	4	\$397,440.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$77,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43% 0 \$0.00		NA
	HOME FEDERAL BANK	2	\$238,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN BANK	1	\$34,730.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1% 0 \$0.00		NA
<u> </u>	HONOR STATE BANK HOOSAC BANK	2	\$286,000.00 \$110,000.00	0.54% 0 \$0.00 0.21% 0 \$0.00		NA NA

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6	\$773,000.00	1.47% 0 \$0	0.00 NA	\$0.00 NA
2	\$175,000.00	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
4	\$222,290.51	0.42% 0 \$0	0.00 NA	\$0.00 NA
1	\$56,000.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
1	\$62,000.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
2	\$328,000.00	0.62% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$130,000.00	0.25% 0 \$0	0.00 NA	\$0.00 NA
3	\$313,450.00	0.6% 0 \$0	0.00 NA	\$0.00 NA
5	\$673,901.45	1.28% 0 \$0	0.00 NA	\$0.00 NA
1	\$175,000.00	0.33% 0 \$0	0.00 NA	\$0.00 NA
1	\$45,000.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
1	\$92,000.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$155,000.00	0.29% 0 \$0	0.00 NA	\$0.00 NA
2	\$278,500.00	0.53% 0 \$0	0.00 NA	\$0.00 NA
1	\$80,000.00	0.15% 0 \$0	0.00 NA	\$0.00 NA
1	\$65,421.00		0.00 NA 0	\$0.00 NA
4	\$807,000.00	1.53% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$160,000.00	0.3% 0 \$0		\$0.00 NA
1	\$115,000.00	0.22% 0 \$0	0.00 NA	\$0.00 NA
1	\$152,800.00	0.29% 0 \$0	0.00 NA	\$0.00 NA
4	\$374,341.95	0.71% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$142,500.00	0.27% 0 \$0	0.00 NA 0	\$0.00 NA
3	\$360,600.00	0.68% 0 \$0	0.00 NA	\$0.00 NA
1	\$50,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$47,000.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
	2 4 1 1 2 1 3 5 1 1 1 1 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$175,000.00 4 \$222,290.51 1 \$56,000.00 1 \$62,000.00 2 \$328,000.00 3 \$313,450.00 5 \$673,901.45 1 \$175,000.00 1 \$45,000.00 1 \$92,000.00 1 \$92,000.00 1 \$155,000.00 2 \$278,500.00 1 \$80,000.00 1 \$65,421.00 4 \$807,000.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00 1 \$152,800.00	2 \$175,000.00 0.33% 0 \$6 4 \$222,290.51 0.42% 0 \$6 1 \$56,000.00 0.11% 0 \$6 1 \$62,000.00 0.12% 0 \$6 2 \$328,000.00 0.62% 0 \$6 3 \$313,450.00 0.62% 0 \$6 5 \$673,901.45 1.28% 0 \$6 1 \$175,000.00 0.33% 0 \$6 1 \$45,000.00 0.17% 0 \$6 1 \$92,000.00 0.17% 0 \$6 1 \$92,000.00 0.17% 0 \$6 1 \$92,000.00 0.53% 0 \$6 1 \$80,000.00 0.53% 0 \$6 1 \$80,000.00 0.15% 0 \$6 1 \$807,000.00 1.53% 0 \$6 1 \$152,800.00 0.22% 0 \$6 1 \$152,800.00 0.22% 0 \$6 1 \$152,800.00 0.29% 0 \$6 1 \$152,800.00 0.29% 0 \$6 1 \$152,800.00 0.29% 0 \$6 1 \$142,500.00 0.27% 0 \$6 1 \$142,500.00 0.27% 0 \$6 1 \$142,500.00 0.27% 0 \$6 1 \$142,500.00 0.68% 0 \$6 1 \$50,000.00 0.68% 0 \$6 1 \$50,000.00 0.09% 0 \$6	2 \$175,000.00 0.33% 0 \$0.00 NA 0 4 \$222,290.51 0.42% 0 \$0.00 NA 0 1 \$56,000.00 0.11% 0 \$0.00 NA 0 1 \$62,000.00 0.12% 0 \$0.00 NA 0 2 \$328,000.00 0.62% 0 \$0.00 NA 0 3 \$313,450.00 0.66% 0 \$0.00 NA 0 5 \$673,901.45 1.28% 0 \$0.00 NA 0 1 \$175,000.00 0.33% 0 \$0.00 NA 0 1 \$45,000.00 0.09% 0 \$0.00 NA 0 1 \$92,000.00 0.17% 0 \$0.00 NA 0 1 \$92,000.00 0.17% 0 \$0.00 NA 0 1 \$155,000.00 0.29% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$65,421.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 1 \$152,800.00 0.22% 0 \$0.00 NA 0

1	\$139,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
5	\$318,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00			NA
4	\$769,100.00			NA
2	\$147,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
5	\$211,164.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$128,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$295,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$593,888.54	1.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$283,102.51	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$243,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$244,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
3	\$415,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
2	\$154,467.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$392,506.06	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	5 1 4 2 1 5 1 1 1 2 1 8 2 1 2 3	5 \$318,500.00 1 \$100,000.00 4 \$769,100.00 2 \$147,000.00 1 \$205,000.00 5 \$211,164.89 1 \$141,000.00 1 \$50,000.00 1 \$50,000.00 2 \$128,000.00 1 \$40,000.00 2 \$283,102.51 1 \$243,000.00 2 \$244,200.00 3 \$415,000.00 2 \$154,467.94 3 \$392,506.06	5 \$318,500.00 0.6% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 4 \$769,100.00 1.46% 0 \$0.00 2 \$147,000.00 0.28% 0 \$0.00 1 \$205,000.00 0.39% 0 \$0.00 1 \$141,000.00 0.27% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 2 \$128,000.00 0.24% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 2 \$295,000.00 0.56% 0 \$0.00 3 \$593,888.54 1.13% 0 \$0.00 2 \$283,102.51 0.54% 0 \$0.00 2 \$243,000.00 0.46% 0 \$0.00 2 \$244,200.00 0.46% 0 \$0.00 3 \$415,000.00 0.79% 0 \$0.00 2 \$154,467.94 0.29% 0 \$0.00 3 \$392,506.06 0.75% 0 \$0.00	5 \$318,500.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$769,100.00 1.46% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.39% 0 \$0.00 NA 0 \$0.00 5 \$211,164.89 0.4% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$128,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$233,888.54 1.13% 0 \$0.00 NA 0 \$0.00 2 \$283,102.51 0.54% 0 \$0.00 NA 0 \$0.00 2 \$244,200.00 0.46% 0 \$0.00 NA 0 \$0.00 2

PATELCO CREDIT UNION	6	\$867,800.00	1.65% 0 \$0.0	NA (\$0.00	NA
PEOPLES BANK	1	\$382,250.00	0.73% 0 \$0.0	00 NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13% 0 \$0.0	00 NA(\$0.00	NA
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13% 0 \$0.0	00 NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$50,100.00	0.1% 0 \$0.0	NA (\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
PRIMEBANK	1	\$112,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76% 0 \$0.0	00 NA(\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46% 0 \$0.0	00 NA(\$0.00	NA
RABOBANK, N.A	2	\$293,500.00	0.56% 0 \$0.0		\$0.00	NA
RBC BANK (USA)	1	\$86,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1% 0 \$0.0	00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11% 0 \$0.0	NA (\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
S&T BANK	3	\$319,591.87	0.61% 0 \$0.0		\$0.00	NA
SAFE CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.0	00 NA (\$0.00	NA
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.0	00 NA(\$0.00	NA
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1% 0 \$0.0	NA (\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07% 0 \$0.0	NA (\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93% 0 \$0.0	NA (\$0.00	NA
ST. MARYS BANK	3	\$280,400.00	0.53% 0 \$0.0	00 NA	\$0.00	NA
	2	\$274,895.00	0.52% 0 \$0.0	0 NA (\$0.00	NA

STATE BANK OF CROSS PLAINS					
STATE BANK OF THE LAKES	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38% 0 \$0.00		NA
TIERONE BANK	7	\$821,570.01	1.56% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85% 0 \$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$272,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$762,550.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$105,303.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84% 0 \$0.00		NA
WESTBURY BANK	4	\$363,300.00	0.69% 0 \$0.00	i i i i i i i i i i i i i i i i i i i	NA
	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC	2	\$65,963.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,194,235.83	9.83% 0 \$0.00	NA 0 \$0.00	NA
Total		482	\$52,676,245.28	100% 0 \$0.00	0 \$0.00	
			T '- /			
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$242,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$198,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$361,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00		NA 0 \$0.00	NA
<u></u>	CHEMICAL BANK	1	\$127,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$346,700.00		NA 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$275,500.00	2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	6	\$1,574,514.24	11.41% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$486,240.00		NA 0 \$0.00	NA
	FREMONT BANK	1	\$215,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$232,200.00		NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$229,200.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$304,050.00		NA 0 \$0.00	NA
[METLIFE BANK, NA	9	\$2,713,949.76	19.67% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13		NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00		NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$208,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$427,659.99	3.1% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$196,500.00		NA 0 \$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC.	1	\$231,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA

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	DBA MEMBER HOME LENDING SERVICES, INC							
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$236,500.00	1.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,343,920.89	9.76%	\$0.00	NA	0 \$0.00	NA
Total		62	\$13,796,353.87	100%	\$0.00		0 \$0.00	
	ABACUS FEDERAL	\vdash						
31416WLR1	SAVINGS BANK	1	\$210,000.00	0.41%	\$0.00	NA NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	2	\$502,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT UNION	4	\$735,000.00	1.43% (\$0.00) NA	0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	\$0.00	NA	0 \$0.00	NA
Γ	AMEGY MORTGAGE	3	\$517,400.00	1.01%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$169,669.03	0.33%			0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00				0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	\$0.00) NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	\$0.00) NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	\$0.00	NA NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	NA

BANK FIRST NATIONAL	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$470,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
BANK OF		·			
SPRINGFIELD	1	\$220,000.00	0.43% 0 \$0.00		NA
BANK OF STANLY	1	\$136,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$115,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$337,098.38	0.66% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,276,510.36	4.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$38,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09% 0 \$0.00	0 NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59% 0 \$0.00	0 NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45% 0 \$0.00	0 NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$153,300.00	0.3% 0 \$0.00	0 NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$1,022,800.00	1.99% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35% 0 \$0.00	0 NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83% 0 \$0.00	0 NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17% 0 \$0.00	0 NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75% 0 \$0.00	0 NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$76,700.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$339,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57% 0 \$0.00		\$0.00	NA
FIRST OPTION BANK	1	\$138,400.00	0.27% 0 \$0.00) NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11% 0 \$0.00		\$0.00	NA
	2	\$114,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA

FIRST STATE BANK OF ILLINOIS					
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$560,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$165,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$136,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$363,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$328,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	2	\$215,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

MECHANICS SAVINGS BANK					
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$287,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$875,800.00	1.7% 0 \$0.00		NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$268,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$415,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2% 0 \$0.00		NA
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

OPPORTUNITIES CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71% 0 \$0	0.00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83% 0 \$0	0.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$117,500.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
POPULAR MORTGAGE, INC	5	\$883,000.00	1.72% 0 \$0	0.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62% 0 \$0	0.00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56% 0 \$0	0.00 NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82% 0 \$0	0.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0 \$0).00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22% 0 \$0	0.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$183,200.00	0.36% 0 \$0	0.00 NA	\$0.00	NA

SHELBY SAVINGS BANK, SSB						
SOUND COMMUNITY BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$264,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83% 0 \$0.00) NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$30,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$173,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24% 0 \$0.00) NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21% 0 \$0.00) NA 0	\$0.00	NA
THE PARK BANK	1	\$159,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69% 0 \$0.00) NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$122,300.00	0.24% 0 \$0.00) NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$160,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$109,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$672,405.36	1.31% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57% 0 \$0.00) NA 0	\$0.00	NA
	1	\$150,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA

_aga:	VALLEY BANK AND					
	TRUST COMPANY					
	VERITY CREDIT UNION	2	\$303,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$319,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$136,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$220,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$5,321,535.98	10.35% 0 \$0.00	NA 0 \$0.00	NA
Total		330	\$51,464,532.72	100% 0 \$0.00	0 \$0.00	
31416WLT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$911,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$230,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$567,876.26	0.34% 0 \$0.00	NA 0 \$0.00	NA

ALTAONE FEDER CREDIT UNION	CAL 1	\$144,478.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,337,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATI BANK	ONAL 2	\$194,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGA	AGE 2	\$359,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST		, ,			
FEDERAL CREDI' UNION	Т 17	\$2,602,786.81	1.57% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANI	K 7	\$824,834.22	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANI TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANI CENTER	K 2	\$319,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANI THE NORTH	K OF 1	\$176,800.00			NA
AMERICAN BANI	K, N.A 1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGI FEDERAL CREDI' UNION		\$785,000.00			
AMERICAN NATI BANK, TERRELL	')	\$410,820.00			
ANCHORBANK F	SB 6	\$1,090,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BA	NK, 74	\$10,701,723.06	6.47% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CRI	EDIT 4	\$704,090.37	0.43% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANC GROUP INC	CIAL 3				
BANCO SANTANI PUERTO RICO	DER 1	\$79,805.37	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$994,654.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	·			
BANK OF AKRON	1	, ,			
BANK OF HAWAI	1	,	 	1 11 1	
BANK OF STANL			t	1 1 1	
BANK OF THE WI	EST 2	\$406,999.29	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITT NA	IER, 1	\$256,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STA FEDERAL CREDIT UNION	Т 1	. ,			
BANKNEWPORT	2	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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BANKWEST	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	3	\$252,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT		4.00.404.00	0.204		
UNION	3	\$480,183.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$415,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	2	\$482,761.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ102,701.00	0.25 % 0 \$0.00	111 ο φο.σσ	1111
BETHPAGE FEDERAL CREDIT UNION	18	\$3,494,486.97	2.11% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	3	\$325,336.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK		Ψ323,330.31	0.2 /6 0 \$0.00	11/1 ο φυ.σο	11/1
COMMUNITY CREDIT	2	\$161,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLACKHAWK STATE	4	\$514,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK		φετι,,, σοισσ	0.5176 0 \$0.00	1110 φσ.σσ	1 (1 1
BOEING EMPLOYEES CREDIT UNION	27	\$4,627,904.82	2.8% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST					
COMPANY THE	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$67,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$74,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT	1	\$224,436.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ221,130.03	0.1476 0 \$0.00	111 ο φο.σσ	1 1/2 1
CENTENNIAL LENDING LLC	2	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC CENTRAL BANK					
ILLINOIS	2	\$137,409.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	1.2	¢1,007,704,50	1 210 0 00 00	NIA O CO OO	NIA
COMPANY	13	\$1,996,694.59	1.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
CENTREBANK CENTRES EEDERAL	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	5	\$509,375.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE				2 2 0 4 0 .00	2,12
COMPANY, D/B/A	1	\$325,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING					
CFCU COMMUNITY	4	\$616,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,	0.13% 0 \$0.00		
CHEMICAL BANK CITIZENS 1ST BANK	1	\$216,000.00 \$85,297.25	0.13% 0 \$0.00		NA NA
CITIZENS IST BANK CITIZENS FIRST	1				
NATIONAL BANK	1	\$73,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$133,500.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12% 0	\$0.00 NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$285,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57% 0	\$0.00 NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$225,602.62	0.14% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$200,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$214,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37% 0 \$	\$0.00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$229,100.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$113,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
CUMANET, LLC	1	\$200,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1% 0		0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$273,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
DANVERSBANK	2	\$559,850.00	0.34% 0 \$		0 \$0.00	
	1	\$320,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA

DEAN COOPERATIVE BANK					
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$244,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$769,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$992,466.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$202,346.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06% 0 \$0.00	NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11% 0 \$0.00	NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$220,500.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,400.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,910.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	2	\$179,800.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	6	\$660,120.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	25	\$3,018,637.59	1.82% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$462,640.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$333,500.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	2	\$293,188.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
	1	\$22,950.00	0.01% 0 \$0.00	NA 0	\$0.00 NA

FIRST NATIONAL BANK OF GRANT PARK						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$151,850.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09% 0		0 \$0.00	NA
FIRST PLACE BANK	14	\$2,795,111.73	1.69% 0	\$0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,647,444.65	1% 0	\$0.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$72,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$242,500.00	0.15% 0		0 \$0.00	NA
FULTON BANK	7	\$1,132,200.00	0.68% 0 \$	\$0.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$501,733.52	0.3% 0	\$0.00 NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$342,200.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$119,708.05	0.07% 0	\$0.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$302,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$269,500.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$731,850.00	0.44% 0 \$	\$0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$484,200.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$739,270.12	0.45% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND BANK	3	\$373,500.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$199,250.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST,	1	\$58,981.83	0.04% 0	\$0.00 NA	0 \$0.00	NA

FSB					
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05% 0 \$0.	.00 NA	\$0.00 NA
HOME FEDERAL BANK	3	\$402,300.00	0.24% 0 \$0.	.00 NA (\$0.00 NA
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18% 0 \$0.	.00 NA	\$0.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06% 0 \$0.	.00 NA	\$0.00 NA
HOMEBANK	1	\$64,400.00	0.04% 0 \$0.	.00 NA (\$0.00 NA
HOMETOWN BANK	2	\$297,000.00	0.18% 0 \$0.	.00 NA	\$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02% 0 \$0.		\$0.00 NA
HONOR STATE BANK	2	\$192,700.00	0.12% 0 \$0.	.00 NA (\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16% 0 \$0.	.00 NA	\$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.	.00 NA	\$0.00 NA
ICON CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.	.00 NA	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29% 0 \$0.	.00 NA	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17% 0 \$0.	.00 NA	\$0.00 NA
ILLINI BANK	1	\$157,923.58	0.1% 0 \$0.	.00 NA (\$0.00 NA
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49% 0 \$0.	.00 NA	\$0.00 NA
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08% 0 \$0.	.00 NA	\$0.00 NA
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07% 0 \$0.	.00 NA	\$0.00 NA
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74% 0 \$0.	.00 NA	\$0.00 NA
LAKE AREA BANK	1	\$417,000.00	0.25% 0 \$0.	.00 NA (\$0.00 NA
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.02% 0 \$0.	.00 NA	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$329,100.00	0.2% 0 \$0.	.00 NA	\$0.00 NA
LANDMARK CREDIT UNION	7	\$992,824.86	0.6% 0 \$0.	.00 NA	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0 \$0.	.00 NA	\$0.00 NA
LEA COUNTY STATE BANK	2	\$202,000.00	0.12% 0 \$0.	.00 NA	\$0.00 NA
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07% 0 \$0.	.00 NA	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02% 0 \$0.	.00 NA	\$0.00 NA

LIFESTORE BANK	2	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	6	\$1,230,974.33	0.74% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	U	\$1,230,974.33	0.74% 0 \$0.00	NA 0 50.00	NA
LOS ALAMOS	1	\$250,390.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	Ψ230,370.00	0.13 /6 0 \$0.00	14/1 0 φ0.00	11/21
LOS ANGELES POLICE					
FEDERAL CREDIT	2	\$276,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION					
LYONS MORTGAGE SERVICES, INC	1	\$465,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS					
BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$479,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$179,200.00	0.11% 0 \$0.00		NA
MANUFACTURERS		·			
BANK AND TRUST CO	1	\$193,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$215,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$683,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES	U	\$085,000.00			NA
MARQUETTE BANK	2	\$410,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS	4	\$635,330.96	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MERCANTILE BANK	2	\$155,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	0	Φ1. 52 6. 640. 0 7	0.0200 00000	NA 0 00 00	NTA
NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND					
DOHME FEDERAL	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ>0,000.00	0.0076 0 40.00	Τ τη το φο.σο	1111
MERRIMACK COUNTY	2	Φ500 77 5 00	0.269 0.00	ΝΑ 0 Φ0 00	NTA
SAVINGS BANK	3	\$598,775.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY					
FEDERAL CREDIT	2	\$436,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION					
METROPOLITAN	9	\$1,619,820.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. , ,			
MID MINNESOTA FEDERAL CREDIT	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$129,000.00	0.08%[0]\$0.00	NA 0 50.00	NA
MID-ISLAND					
MORTGAGE CORP	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$56,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES	2				
BANK	2	\$195,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF	2	\$140,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS		φ1 4 0,300.00	0.09 /00 90.00	11/1/0 00.00	INA
MIDWEST	1	\$219,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- :- •

MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$110,000.00	0.07% 0 \$0.00		NA
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00			NA
MISSOURI CREDIT UNION	2	\$192,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$529,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$131,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$118,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$167,591.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,000.00	0.07% 0 \$0.00		NA

OHIO UNIVERSITY CREDIT UNION							
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00		0 \$0.00	
PIONEER SAVINGS BANK	1	\$192,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$473,650.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$215,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$550,550.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$700,839.45	0.42%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$127,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	3	\$312,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION					
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37% 0 \$0.00	NA 0 \$6	0.00 NA
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA
RABOBANK, N.A	3	\$541,119.03	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,074,794.45	0.65% 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	8	\$1,036,418.30	0.63% 0 \$0.00	NA 0 \$0	0.00 NA
RIDDELL NATIONAL BANK	1	\$35,000.00	0.02% 0 \$0.00	NA 0 \$6	0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,340.00	0.15% 0 \$0.00	NA 0 \$6	0.00 NA
S&T BANK	10	\$1,235,550.00	0.75% 0 \$0.00	NA 0 \$0	0.00 NA
SAFE CREDIT UNION	2	\$370,250.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,418,783.10	0.86% 0 \$0.00	NA 0 \$0	0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$390,736.09	0.24% 0 \$0.00	NA 0 \$6	0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0 \$0.00	NA 0 \$6	0.00 NA
SEASONS FEDERAL CREDIT UNION	2	\$307,500.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
SHELL FEDERAL CREDIT UNION	2	\$211,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,100.00	0.12% 0 \$0.00	NA 0 \$6	0.00 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA

AI	OUTHWEST RLINES FEDERAL REDIT UNION	1	\$149,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ENCER SAVINGS ANK	3	\$434,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
ST	. MARYS BANK	2	\$320,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
	'. MARYS CREDIT NION	3	\$760,769.67	0.46%	0 \$0.00	NA	\$0.00	NA
EN	T. PAUL POSTAL MPLOYEES CREDIT NION	1	\$234,150.00	0.14%	0 \$0.00	NA	\$0.00	NA
AN	'ANDARD BANK ND TRUST OMPANY	1	\$130,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MO	'ANDARD ORTGAGE ORPORATION	5	\$828,300.00	0.5%	0 \$0.00	NA	\$0.00	NA
	ATE BANK OF NCOLN	1	\$104,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
& ' ST MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	1	\$99,200.00	0.06%	0 \$0.00	NA	\$0.00	NA(
	TURDY SAVINGS ANK	1	\$165,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	MMIT CREDIT NON	7	\$975,600.00	0.59%	0 \$0.00	NA	\$0.00	NA
	PERIOR FEDERAL REDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	EACHERS FEDERAL REDIT UNION	2	\$660,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
	ELCOM CREDIT NION	1	\$372,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
EM	XAS DOW MPLOYEES CREDIT NION	1	\$120,461.04	0.07%	0 \$0.00	NA	\$0.00	NA
BA	IE FARMERS STATE ANK AND TRUST OMPANY	2	\$139,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
	IE FIRST NATIONAL ANK OF DENNISON	1	\$64,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	IE GOLDEN 1 REDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
TH	IE PARK BANK	3	\$611,680.00	0.37%	0 \$0.00	NA (\$0.00	NA
FE	IE SUMMIT DERAL CREDIT NION	2	\$451,750.00	0.27%	0 \$0.00	NA	\$0.00	NA
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	RIVERS AL CREDIT	1	\$79,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
TINKER	R FEDERAL 'UNION	4	\$495,925.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TOPLIN	E FEDERAL 'UNION	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN 6 BANC M	& COUNTRY MORTGAGE ES, INC	3	\$325,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	R BANK	1	\$67,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	R SAVINGS	1	\$211,460.00				0 \$0.00	
UNITED TRUST	BANK &	2	\$474,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNITED UNION	BANK OF	1	\$77,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITEI BANK	COMMUNITY	3	\$687,615.79	0.42%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY UNION	1	\$146,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
UNITY	BANK	1	\$220,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
UNIVER UNION	RSITY CREDIT	1	\$129,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	RSITY FIRST AL CREDIT	1	\$62,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
	RSITY OF NSIN CREDIT	1	\$113,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ST NATIONAL AND TRUST CO	3	\$755,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
	Y BANK AND COMPANY	1	\$26,125.00	0.02%	0 \$0.00	NA	\$0.00	NA
	NT FEDERAL UNION	2	\$324,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
VIRGIN UNION,	IA CREDIT INC	4	\$612,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	S FEDERAL 'UNION	2	\$167,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
	NGTON STATE YEES CREDIT	7	\$1,299,306.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
WAUKI Bank	ESHA STATE	1	\$141,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
WEOKI UNION	E CREDIT	1	\$50,920.00	0.03%	0 \$0.00	NA	\$0.00	NA
		3	\$496,500.00	0.3%	0 \$0.00	NA	\$0.00	NA

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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	4	\$472,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,267,917.68	0.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$25,055,649.00		NA 0 \$0.00	NA
Total		1,091	\$165,520,865.50	100% 0 \$0.00	0 \$0.00	
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,074,432.89	100% 0 \$0.00	0 \$0.00	
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$56,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$319,600.00	17.61% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$268,750.00	14.81% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	4	\$336,049.00	18.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$60,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,814,849.00	100% 0 \$0.00	0 \$0.00	
31416WLW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$86,751.60	0.21% 0 \$0.00	NA 0 \$0.00	NA

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	BOTTOMLINE MORTGAGE, INC	4	\$1,327,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$520,485.40	1.26% 0 \$0.00	NA 0 \$0.00	NA(
	CITIMORTGAGE, INC	3	\$462,247.66	1.11% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51% 0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00			
	MIDFIRST BANK	1	\$202,800.00	0.49% 0 \$0.00	1 1	
	SEATTLE BANK	1	\$149,500.00	0.36% 0 \$0.00	 	
	SHEA MORTGAGE, INC	3	\$790,044.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$646,049.82	1.56% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14	6.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$21,322,410.30	51.4% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$41,471,121.92	100% 0 \$0.00	0 \$0.00	
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$284,500.00	0.34% 0 \$0.00		
	ALERUS FINANCIAL	1	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$859,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12% 0 \$0.00	NA 0 \$0.00	NA
[AMERICAN BANK, N.A	1	\$111,025.13	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75% 0 \$0.00		
	AMERICAN NATIONAL BANK, WICHITA	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

FALLS							
AMERICAN SAVINGS BANK, F.S.B	7	\$1,956,000.00	2.35%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$272,800.00	0.33%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$815,814.00	0.98%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$359,000.00	0.43%	\$0.00	NA	\$0.00	NA
BANK OF AMERICA, N.A	2	\$1,146,750.00	1.37%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	10	\$2,871,000.00	3.44% (\$0.00	NAC	\$0.00	NA
BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$251,700.00	0.3%	\$0.00	NAC	\$0.00	NA
BAXTER CREDIT UNION	1	\$220,000.00	0.26%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$143,200.00	0.17%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	\$0.00	NA	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%			\$0.00	
CARROLLTON BANK	2	\$529,000.00	0.63% (\$0.00	NA C	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39% (\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	\$0.00	NA	\$0.00	NA

COMMUNITYONE BANK, N.A	2	\$325,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$368,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$434,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$302,000.00				0 \$0.00	NA
DIME BANK	1	\$182,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00				0 \$0.00	
DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,761,150.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$180,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$866,000.00		0 \$0.00		0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00				0 \$0.00	
	3	\$356,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA

0,662.77 1.93% 6,440.77 1.94%	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
6,440.77 1.94%		
·	0 \$0.00 NA	
2,000.00 0.18%	· · <u> </u>	NA 0 \$0.00 NA
	0 \$0.00 NA	A 0 \$0.00 NA
7,690.00 0.14%		A 0 \$0.00 NA
5.000.00 0.2%	0\$0.00 NA	A 0 \$0.00 NA
		A 0 \$0.00 NA
7,000.00 0.31%	0 \$0.00 NA	A 0 \$0.00 NA
.5,000.00 0.15%	0 \$0.00 NA	A 0 \$0.00 NA
4,000.00 0.22%	0 \$0.00 NA	A 0 \$0.00 NA
6,900.00 0.21%	0 \$0.00 NA	A 0 \$0.00 NA
0,000.00 0.18%	0 \$0.00 NA	A 0 \$0.00 NA
3,072.00 0.89%	0 \$0.00 NA	A 0 \$0.00 NA
2,500.00 0.28%	0 \$0.00 NA	A 0 \$0.00 NA
		A 0 \$0.00 NA
,		A 0 \$0.00 NA
5,500.00 0.15%	0 \$0.00 NA	A 0 \$0.00 NA
4,240.00 0.89%	0 \$0.00 NA	A 0 \$0.00 NA
0,000.00 0.17%	0 \$0.00 NA	A 0 \$0.00 NA
2,000.00 0.15%	0 \$0.00 NA	A 0 \$0.00 NA
6,000.00 1.05%	0 \$0.00 NA	A 0 \$0.00 NA
5,000.00 0.19%	0 \$0.00 NA	A 0 \$0.00 NA
·		A 0 \$0.00 NA
		A 0 \$0.00 NA
2,775.60 0.17%	0 \$0.00 NA	NA 0 \$0.00 NA
5: 5: 5: 4: 5: 4: 5: 7: 5: 7: 7: 7: 7: 7: 7: 7: 7: 7:	17,690.00 0.14% 55,000.00 0.2% 57,500.00 0.19% 57,000.00 0.31% 25,000.00 0.15% 84,000.00 0.22% 76,900.00 0.18% 43,072.00 0.89% 32,500.00 0.28% 74,158.29 2.73% 25,000.00 0.15% 44,240.00 0.89% 40,000.00 0.17% 22,000.00 0.15% 76,000.00 1.05% 55,000.00 0.14% 75,000.00 0.21%	17,690.00

LEOMINSTER CRED UNION	IT						
LOCKHEED FEDERA CREDIT UNION	AL 4	\$832,630.99	1% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLI FEDERAL CREDIT UNION	CE 2	\$430,000.00	0.52%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$124,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$717,000.00	0.86% 0	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$153,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVIC	CES 4	\$788,746.98	0.95%	\$0.00	NA	\$0.00	NA
MECHANICS SAVIN BANK	GS 1	\$131,100.00	0.16%	\$0.00	NA	\$0.00	NA
MEMBER HOME LO. L.L.C	AN, 2	\$296,900.00	0.36%	\$0.00	NA	\$0.00	NA
MERRIMACK COUN SAVINGS BANK	TY 1	\$122,000.00	0.15%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIA CREDIT UNION	AL 2	\$297,700.00	0.36% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BAN	NK 2	\$410,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVING BANK	3	\$659,000.00	0.79%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAI CREDIT UNION	2	\$645,000.00	0.77% 0	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$269,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	G 1	\$271,000.00			NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AI TRUST	ND 1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA
	2	\$412,500.00	0.49%	\$0.00	NA	\$0.00	NA

ORNL FEDERAL CREDIT UNION							
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$356,829.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$117,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$140,273.52	0.17%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	2	\$267,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$138,833.71	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0 \$0.00		0 \$0.00	
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$456,568.27	0.55%	0 \$0.00	NA	0 \$0.00	NA

1	\$417,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
2	\$553,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
1	\$199,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$291,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
8	\$2,432,841.05	2.92%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$505,473.10	0.61%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$274,500.00	0.33%	0 \$0.00	NA	0.00\$	NA
2	\$328,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
3	\$392,100.00	0.47%	0 \$0.00	NA	\$0.00	NA
2	\$307,200.00	0.37%	0 \$0.00	NA	0.00\$	NA
13	\$1,997,395.05					
2	\$367,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$137,900.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$153,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$271,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
4	\$601,000.00	0.72%	0 \$0.00	NA	0.00	NA
3	\$471,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
	2 1 2 8 1 3 1 1 2 3 2 13 1 1 1 2 4	2 \$553,000.00 1 \$199,000.00 2 \$291,000.00 8 \$2,432,841.05 1 \$110,000.00 3 \$505,473.10 1 \$150,000.00 2 \$274,500.00 2 \$328,000.00 2 \$328,000.00 3 \$392,100.00 2 \$307,200.00 13 \$1,997,395.05 2 \$367,000.00 1 \$137,900.00 1 \$153,300.00 1 \$153,300.00 1 \$110,000.00 2 \$271,000.00 4 \$601,000.00	2 \$553,000.00 0.66% 1 \$199,000.00 0.24% 2 \$291,000.00 0.35% 8 \$2,432,841.05 2.92% 1 \$110,000.00 0.13% 3 \$505,473.10 0.61% 1 \$150,000.00 0.13% 2 \$274,500.00 0.33% 2 \$328,000.00 0.39% 3 \$392,100.00 0.39% 3 \$392,100.00 0.37% 13 \$1,997,395.05 2.39% 2 \$367,000.00 0.44% 1 \$137,900.00 0.17% 1 \$153,300.00 0.18% 1 \$110,000.00 0.13% 2 \$271,000.00 0.13% 2 \$271,000.00 0.32% 4 \$601,000.00 0.29%	2 \$553,000.00 0.66% 0 \$0.00 1 \$199,000.00 0.24% 0 \$0.00 2 \$291,000.00 0.35% 0 \$0.00 8 \$2,432,841.05 2.92% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 2 \$274,500.00 0.33% 0 \$0.00 2 \$328,000.00 0.39% 0 \$0.00 2 \$328,000.00 0.37% 0 \$0.00 2 \$307,200.00 0.37% 0 \$0.00 1 \$137,997,395.05 2.39% 0 \$0.00 1 \$137,900.00 0.44% 0 \$0.00 1 \$137,900.00 0.17% 0 \$0.00 1 \$153,300.00 0.18% 0 \$0.00 1 \$153,300.00 0.18% 0 \$0.00 1 \$153,300.00 0.18% 0 \$0.00 1 \$153,300.00 0.18% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.29% 0 \$0.00 1 \$240,000.00 0.72% 0 \$0.00	2 \$553,000.00 0.66% 0 \$0.00 NA 0 1 \$199,000.00 0.24% 0 \$0.00 NA 0 2 \$291,000.00 0.35% 0 \$0.00 NA 0 8 \$2,432,841.05 2.92% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 3 \$505,473.10 0.61% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 2 \$274,500.00 0.33% 0 \$0.00 NA 0 2 \$274,500.00 0.33% 0 \$0.00 NA 0 2 \$328,000.00 0.39% 0 \$0.00 NA 0 3 \$392,100.00 0.47% 0 \$0.00 NA 0 2 \$307,200.00 0.37% 0 \$0.00 NA 0 13 \$1,997,395.05 2.39% 0 \$0.00 NA 0 1 \$137,900.00 0.44% 0 \$0.00 NA 0 1 \$137,900.00 0.44% 0 \$0.00 NA 0 1 \$153,300.00 0.18% 0 \$0.00 NA 0 1 \$153,300.00 0.18% 0 \$0.00 NA 0 1 \$153,300.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$10,000.00 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.29% 0 \$0.00 NA 0	2 \$553,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$291,000.00 0.35% 0 \$0.00 NA 0 \$0.00 8 \$2,432,841.05 2.92% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$505,473.10 0.61% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$274,500.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$392,100.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$1,997,395.05 2.39% 0 \$0.00 NA 0 \$0.00 1 \$153,300.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$153,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$153,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$153,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1240,000.00 0.29% 0 \$0.00 NA 0 \$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$776,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$216,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$309,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,213,128.05	9.83% 0 \$0.00	NA 0 \$0.00	NA
Total		418	\$83,402,771.79	100% 0 \$0.00	0 \$0.00	
31416WLY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$980,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$723,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FI U	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,609,140.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$522,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$408,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$128,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$664,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,185,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,359,880.73	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,605,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,739,829.38	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$147,022.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER	1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT	21	\$4,282,749.43	1.72% 0 \$0.00	NA 0 \$0.00	NA

UNION					
AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$467,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$3,143,900.00	1.26% 0 \$0.0	0 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
AUBURNBANK	1	\$344,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$522,548.61	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01% 0 \$0.00	0 NA 0 \$0.00	NA
BANK MUTUAL	10	\$1,898,728.25	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF AKRON	1	\$180,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF AMERICA, N.A	9	\$4,883,750.00	1.96% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF HAWAII	4	\$833,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$220,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF QUINCY	1	\$148,800.00	0.06% 0 \$0.0		NA
BANK OF STANLY	1	\$135,000.00	0.05% 0 \$0.0		NA
BANK OF THE WEST	2	\$740,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$181,845.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$359,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA

BANKFINANCIAL FSB	3	\$737,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$257,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$335,934.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$939,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$621,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$377,243.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,050,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	4	\$907,859.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85			NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$217,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS 1ST BANK	2	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$644,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$544,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

COTTAGE SAVINGS BANK	1	\$143,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23% 0 \$0.00		NA
CUSO MORTGAGE, INC	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$436,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1% 0 \$0.00	NA 0 \$0.00	NA(
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$612,440.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$148,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$132,680.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$164,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FARMERS TRUST	BANK &	19	\$4,692,250.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY I		1	\$146,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERA	TIVE BANK	2	\$352,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY I	DEPOSIT OUNT BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTE. BANK	AD SAVINGS	3	\$631,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FINANCIA CREDIT UN	L PARTNERS NION	3	\$624,163.97	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHT CREDIT UN	TERS FIRST NION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMI INTERNAT BANK		7	\$1,577,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST CEN BANK, NA	TURY	2	\$346,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITI & TRUST C OF SC	ZENS BANK COMPANY	2	\$466,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITI NA	ZENS BANK	4	\$864,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	VER LEAF	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ERAL BANK DWEST	1	\$161,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED	ERAL AND LOAN ION OF	6	\$1,264,656.85	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED SAVINGS I		3	\$447,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED SAVINGS I CHAMPAIO		3	\$558,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTI BANK	ERSTATE	7	\$1,626,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST MER MORTGAC CORPORA	SE	7	\$1,475,400.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST MOI COMPANY		4	\$726,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NAT BANK & T	TONAL	2	\$337,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
		5	\$1,448,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$179,600.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
FIRST PLACE BANK	37	\$8,130,282.63	3.26% 0 \$0	0.00 NA	00.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36% 0 \$0	0.00 NA	\$0.00	NA
FIRST UNITED BANK	1	\$320,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22% 0 \$0	0.00 NA	\$0.00	NA
FORUM CREDIT UNION	5	\$786,500.00	0.32% 0 \$0	0.00 NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$132,100.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
FREMONT BANK	4	\$1,277,196.94	0.51% 0 \$0	0.00 NA	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$541,500.00	0.22% 0 \$0	0.00 NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11% 0 \$0		\$0.00	NA
GESA CREDIT UNION	4	\$829,400.00	0.33% 0 \$0	0.00 NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05% 0 \$0		\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23% 0 \$0	0.00 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07% 0 \$0	0.00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$165,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
	15	\$2,953,301.99	1.18% 0 \$0	0.00 NA	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$671,204.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$285,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$335,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES,	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

INC					
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$377,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	4	\$794,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$459,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$887,817.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$127,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$311,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$751,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$870,000.00	0.35% 0 \$0.00		NA
MERCANTILE BANK	1	\$159,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$245,580.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP					
MIDLAND STATES BANK	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$304,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$464,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$644,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$409,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$335,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

3	\$612,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$696,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$781,725.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$463,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$490,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
8	\$3,038,168.46	1.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,240,567.85	0.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$267,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
17	\$3,566,769.57	1.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 4 1 1 2 1 1 8 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$696,000.00 1 \$136,000.00 1 \$195,000.00 4 \$781,725.00 1 \$148,000.00 1 \$268,000.00 2 \$463,600.00 1 \$173,000.00 1 \$417,000.00 2 \$490,000.00 1 \$196,800.00 8 \$3,038,168.46 1 \$143,500.00 7 \$1,240,567.85 2 \$267,000.00 1 \$192,000.00 1 \$192,000.00 1 \$231,000.00 1 \$231,000.00	3 \$696,000.00 0.28% 1 \$136,000.00 0.05% 1 \$195,000.00 0.08% 4 \$781,725.00 0.31% 1 \$148,000.00 0.06% 1 \$268,000.00 0.11% 2 \$463,600.00 0.19% 1 \$173,000.00 0.07% 1 \$417,000.00 0.17% 2 \$490,000.00 0.2% 1 \$196,800.00 0.08% 8 \$3,038,168.46 1.22% 1 \$143,500.00 0.06% 1 \$255,000.00 0.11% 7 \$1,240,567.85 0.5% 2 \$267,000.00 0.11% 1 \$192,000.00 0.08% 1 \$230,000.00 0.09% 1 \$231,000.00 0.09% 1 \$231,000.00 0.09%	3 \$696,000.00 0.28% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 4 \$781,725.00 0.31% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$463,600.00 0.19% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$490,000.00 0.2% 0 \$0.00 1 \$196,800.00 0.08% 0 \$0.00 1 \$196,800.00 0.08% 0 \$0.00 1 \$143,500.00 0.06% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 1 \$1,240,567.85 0.5% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00	3 \$696,000.00 0.28% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 4 \$781,725.00 0.31% 0 \$0.00 NA 1 \$148,000.00 0.06% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 2 \$463,600.00 0.19% 0 \$0.00 NA 1 \$173,000.00 0.07% 0 \$0.00 NA 2 \$490,000.00 0.17% 0 \$0.00 NA 2 \$490,000.00 0.17% 0 \$0.00 NA 2 \$490,000.00 0.2% 0 \$0.00 NA 1 \$196,800.00 0.08% 0 \$0.00 NA 1 \$1343,500.00 0.06% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 1 \$256,700.00 0.1% 0 \$0.00 NA	3 \$696,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$781,725.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$463,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$490,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$3,038,168.46 1.22% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00

PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$221,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$521,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14% 0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	3	\$488,908.95	0.2% 0 \$0.00		
SALAL CREDIT UNION	1	\$211,255.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06% 0 \$0.00		
SAVINGS INSTITUTE BANK AND TRUST	5	\$784,328.48	0.31% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$129,000.00	0.05%	0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07% (0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$447,500.00	0.18%	0.00\$	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$337,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%			0 \$0.00	
STILLWATER NATIONAL BANK &	4	\$1,144,800.00	0.46%	\$0.00	NA	0 \$0.00	NA
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TRUST COMPANY							
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	\$0.00	NA (\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	\$0.00	NA	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	\$0.00	NA (\$0.00	NA
THE PARK BANK	7	\$1,536,200.00	0.62%	\$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,000.00	0.15%	\$0.00	NA (\$0.00	NA
TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$162,000.00	0.06%	\$0.00	NA (\$0.00	NA
TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	\$0.00		\$0.00	
UNITED BANK	3	\$462,000.00	0.19%	\$0.00	NA (\$0.00	NA
UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%			\$0.00	NA
	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA

UNITED COMMUNITY

BANK

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	UNITUS COMMUNITY CREDIT UNION	Y 7	\$1,178,400.00	0.47%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO		\$146,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$579,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$302,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	4	\$609,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,800.00				0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88				0 \$0.00	
	Unavailable	155	\$28,342,669.61	11.43% 0	\$0.00	NA	0 \$0.00	NA
Total		1,224	\$249,662,070.85	100% 0	\$0.00)	0 \$0.00	
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31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$530,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	G 1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	6	\$1,704,830.02	0.78% 0	\$0.00	NA	0 \$0.00	NA
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UNION							
ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	2	\$347,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$164,343.11	0.08%	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%			0 \$0.00	NA
AMEGY MORTGAGE	3	\$640,950.00	0.29%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	5	\$741,173.47	0.34%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$448,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	13	\$2,417,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$198,100.00	0.09%	\$0.00	NA	0 \$0.00	NA

UNION							
ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	52	\$9,735,767.52	4.45%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13%			0 \$0.00	NA
AUBURNBANK	2	\$692,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$3,244,350.00	1.48%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$423,000.00	0.19% (0 \$0.00	NA
BANK MUTUAL	9	\$1,677,643.67	0.77%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA, N.A	3	\$735,000.00	0.34%			0 \$0.00	NA
BANK OF HAWAII	3	\$1,014,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$754,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$137,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$278,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$219,811.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	3	\$630,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$166,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	3	\$641,189.16	0.29%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$235,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT	1	\$207,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

UNION							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	5	\$1,155,254.00	0.53%	0 \$0.00	NA	0.00\$0	NA
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$240,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17%	0 \$0.00	NA	0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31%	0 \$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$380,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$304,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$270,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09%	0 \$0.00	NA	\$0.00	NA

CONTINENTAL HOME LOANS INC	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$558,820.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$306,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$507,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$544,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$255,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$315,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$180,000.00	0.08% 0 \$0.00		NA
EVERBANK	1	\$232,183.37	0.11% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$506,834.18	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$150,964.00	0.07% 0 \$0.00		NA
	13	\$3,377,250.00	1.54% 0 \$0.00	NA 0 \$0.00	NA

2	\$746,989.32	0.34%	\$0.00	NA	\$0.00	NA
2	\$508,000.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.09% (\$0.00	NA	\$0.00	NA
1	\$405,000.00	0.19%	\$0.00	NA	\$0.00	NA
6	\$1,225,000.00	0.56%	\$0.00	NA	\$0.00	NA
2	\$328,500.00	0.15%	\$0.00	NA	\$0.00	NA
4	\$1,053,695.29	0.48%	\$0.00	NA	\$0.00	NA
1	\$256,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$199,500.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$324,600.00	0.15%	\$0.00	NA	\$0.00	NA
3	\$743,364.15	0.34% (0 \$0.00	NA	0 \$0.00	NA
1	\$170,575.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$138,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$304,000.00	0.14%	\$0.00	NA	\$0.00	NA
2	\$411,000.00	0.19% (\$0.00	NA	\$0.00	NA
3	\$781,100.00	0.36%	\$0.00	NA	\$0.00	NA
5	\$1,158,950.00	0.53% (\$0.00	NA	\$0.00	NA
5	\$1,212,800.00	0.55%	\$0.00	NA	\$0.00	NA
4	\$803,606.00	0.37%	\$0.00	NA	\$0.00	NA
	2 1 1 6 2 4 1 1 1 1 2 3 5 5	2 \$508,000.00 1 \$200,000.00 1 \$405,000.00 6 \$1,225,000.00 2 \$328,500.00 4 \$1,053,695.29 1 \$256,000.00 2 \$324,600.00 3 \$743,364.15 1 \$170,575.00 1 \$138,000.00 1 \$417,000.00 1 \$304,000.00 2 \$411,000.00 3 \$781,100.00 5 \$1,212,800.00	2 \$508,000.00 0.23% 0 1 \$200,000.00 0.09% 0 1 \$405,000.00 0.19% 0 6 \$1,225,000.00 0.56% 0 2 \$328,500.00 0.15% 0 4 \$1,053,695.29 0.48% 0 1 \$256,000.00 0.12% 0 1 \$199,500.00 0.09% 0 2 \$324,600.00 0.15% 0 3 \$743,364.15 0.34% 0 1 \$170,575.00 0.08% 0 1 \$138,000.00 0.06% 0 1 \$417,000.00 0.19% 0 2 \$411,000.00 0.19% 0 3 \$781,100.00 0.36% 0 5 \$1,212,800.00 0.55% 0	2 \$508,000.00 0.23% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$405,000.00 0.19% 0 \$0.00 6 \$1,225,000.00 0.56% 0 \$0.00 2 \$328,500.00 0.15% 0 \$0.00 4 \$1,053,695.29 0.48% 0 \$0.00 1 \$256,000.00 0.12% 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.00 2 \$324,600.00 0.15% 0 \$0.00 3 \$743,364.15 0.34% 0 \$0.00 1 \$138,000.00 0.08% 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 1 \$304,000.00 0.19% 0 \$0.00 2 \$411,000.00 0.19% 0 \$0.00 2 \$411,000.00 0.19% 0 \$0.00 3 \$781,100.00 0.36% 0 \$0.00 5 \$1,158,950.00 0.55% 0 \$0.00	2 \$508,000.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$405,000.00 0.19% 0 \$0.00 NA 0 6 \$1,225,000.00 0.56% 0 \$0.00 NA 0 2 \$328,500.00 0.15% 0 \$0.00 NA 0 4 \$1,053,695.29 0.48% 0 \$0.00 NA 0 1 \$256,000.00 0.12% 0 \$0.00 NA 0 1 \$199,500.00 0.09% 0 \$0.00 NA 0 2 \$324,600.00 0.15% 0 \$0.00 NA 0 3 \$743,364.15 0.34% 0 \$0.00 NA 0 1 \$138,000.00 0.08% 0 \$0.00 NA 0 1 \$138,000.00 0.06% 0 \$0.00 NA 0 1 \$304,000.00 0.19% 0 \$0.00 NA 0 2 \$411,000.00 0.19% 0 \$0.00 NA 0 3 \$781,100.00 0.36% 0 \$0.00 NA 0 5 \$1,212,800.00 0.55% 0 \$0.00 NA 0	2 \$508,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.19% 0 \$0.00 NA 0 \$0.00 6 \$1,225,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$328,500.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,053,695.29 0.48% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$324,600.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$743,364.15 0.34% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$411,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$781,100.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$1,158,950.00 0.55% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	29	\$6,299,547.39	2.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$331,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,474,532.70	0.67% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,247,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION	3	\$632,249.84	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$309,549.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.06% 0 \$0.00		NA
JUST MORTGAGE, INC	2	\$310,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06% 0 \$0.00		NA
LIFESTORE BANK	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$187,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$310,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

MARINE BANK	1	\$127,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$302,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES					
MARQUETTE BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	2				
MAX CREDIT UNION	2	\$463,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN,					
L.L.C	1	\$225,877.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE					
COMPANY INC	7	\$1,358,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	3	\$534,954.95	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST					
MORTGAGE	1	\$373,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK COUNTY	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK			++		
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA			++		
FEDERAL CREDIT	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ100 , 000 . 00			1,12
MID-ISLAND	1	\$250,000,00	0.1107.000.00	NIA 0 ¢0 00	NIA
MORTGAGE CORP	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$143,000.00	0.07 % 0 \$0.00	NA 0 50.00	IVA
MIDWEST LOAN	1	\$130,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SERVICES INC					
MIDWESTONE BANK	1	\$130,000.00	0.06% 0 \$0.00	1 1 1	NA
MILFORD BANK, THE	2	\$387,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	4	\$1,013,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, , ,		 	
MISSOURI CREDIT UNION	3	\$526,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS				 	
BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA,		A			_
INC	2	\$456,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,	4	#240,000,00	0.110/ 0.00 00	NIA O CO CO	NT A
LLC	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
MANAGEMENT	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANTS INC					

MORTGAGE MARKETS, LLO	1	\$250,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY		\$245,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
MUTUAL SAVI ASSOCIATION		\$177,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL BA MIDDLEBURY	NK OF 3	\$772,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BA AND TRUST	ANK 1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22% (\$0.00	NA	0\$0.00	NA
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	1	\$280,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
NEWFIELD NA' BANK	TIONAL 2	\$305,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SA BANK	VINGS 8	\$1,752,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
NORTHERN OF INVESTMENT COMPANY	HIO 1	\$236,250.00	0.11%(\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREI UNION	DIT 2	\$394,433.90	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWEST P CREDIT UNION		\$183,267.48	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTE MORTGAGE COMPANY	RN 2	\$545,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL UNION	CREDIT 1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NUMERICA CR UNION	EDIT 2	\$293,606.43	0.13%	\$0.00	NA	0 \$0.00	NA
NUVISION FED CREDIT UNION	I 1	\$1,394,500.00	0.64%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST B		\$555,595.99	0.25%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BA	NK 6	\$1,082,160.00	0.49%	\$0.00	NA	0 \$0.00	
OREGON FIRST COMMUNITY (UNION	Γ	\$131,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERA CREDIT UNION		\$154,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
PANHANDLE S BANK	TATE 1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88% 0 \$0.0	0 NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66% 0 \$0.0	0 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26% 0 \$0.0	0 NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
RABOBANK, N.A	2	\$351,450.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47% 0 \$0.0		\$0.00	
REDWOOD CREDIT UNION	2	\$456,600.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
S&T BANK	2	\$260,300.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09% 0 \$0.0		\$0.00	NA
		l l				

Y 10	\$2,360,539.60	1.08% 0 \$0.00	NA 0 \$0.00) NA
1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
E 3	\$479,021.02	0.22% 0 \$0.00	NA 0 \$0.00) NA
AL 1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
22	\$5,126,997.68	2.34% 0 \$0.00	NA 0 \$0.00) NA
2	\$670,000.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
1	\$204,785.52	0.09% 0 \$0.00	NA 0 \$0.00) NA
1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
ΓY 1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
AGE 2	\$412,600.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
2	\$322,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
2	\$275,500.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
6	\$1,363,100.00	0.62% 0 \$0.00	NA 0 \$0.00) NA
AL 1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
HE 2	\$351,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
2	\$363,581.74	0.17% 0 \$0.00	NA 0 \$0.00) NA
i, 1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
S 1	\$153,600.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
3	\$997,000.00	0.46% 0 \$0.00	NA 0 \$0.00) NA
1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
	1 CE 3 AL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TY 1 \$137,000.00 AGE 2 \$412,600.00 TY 1 \$137,000.00 AGE 2 \$412,600.00 2 \$275,500.00 AL 1 \$417,000.00 AL 351,000.00 AL 363,581.74 AL 3 \$127,000.00 AL 3 \$153,600.00 AL 3 \$997,000.00	TY 1 \$137,000.00 0.15% 0 \$0.00 AGE 2 \$412,600.00 0.15% 0 \$0.00 AGE 3 \$322,000.00 0.15% 0 \$0.00 AL 1 \$417,000.00 0.16% 0 \$0.00 AL 3 \$351,000.00 0.16% 0 \$0.00 AL 3 \$412,600.00 0.06% 0 \$0.00 AL 4 \$412,600.00 0.	10 \$2,360,339.60 1.08% 0\$0.00 NA 0\$0.00 11 \$250,000.00 0.11% 0\$0.00 NA 0\$0.00 AL 1 \$194,000.00 0.09% 0\$0.00 NA 0\$0.00 22 \$5,126,997.68 2.34% 0\$0.00 NA 0\$0.00 1 \$204,785.52 0.09% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.06% 0\$0.00 NA 0\$0.00 AGE 2 \$412,600.00 0.19% 0\$0.00 NA 0\$0.00 2 \$322,000.00 0.15% 0\$0.00 NA 0\$0.00 4 \$1,363,100.00 0.62% 0\$0.00 NA 0\$0.00 AL 1 \$417,000.00 0.19% 0\$0.00 NA 0\$0.00 AL 3 \$153,600.00 0.06% 0\$0.00 NA 0\$0.00

STOCK YAF & TRUST CO							
STOCK YAF							
MORTGAGE			Ī				
COMPANY			1				
STURDY SA	AVINGS	\$500,000,00	2 2707 (2 40 00	NT A	2 40 00	NIA
BANK	2	\$592,000.00	0.27%) \$0.00	NA (0 \$0.00	NA
SUBURBAN				T		T	
MORTGAGI		\$220,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
COMPANY	OF NEW	Ψ220,000.00	0.1 /0	Ι Φυ.υυ	1773	υφυ.συ	1711
MEXICO						4	
SUMMIT CF	REDIT 5	\$1,006,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
UNION		¥ * • • • • • • •		-		1	
SUNCOAST		21.55 200 00	2 2207	100.00	374	100.00	27.4
FEDERAL C	CREDIT 1	\$165,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNION				+		+	
	Y FEDERAL 1	\$199,211.93	0.09%	0.00	NA	0 \$0.00	NA
CREDIT UN				+		+	
TAUNTON I CREDIT UN		\$180,563.09	0.08%	00.00	NA	0 \$0.00	NA
		+		+ +		+	
TEACHERS CREDIT UN	1 131	\$4,207,783.25	1.92%	0.00	NA	0 \$0.00	NA
		+	+	+	1	+	
TELCOM CF UNION	REDIT 1	\$280,000.00	0.13%	00.00	NA	0 \$0.00	NA
	NK 2	¢412.470.00	0.10%	ሳቀሳ ሳሳ	NΛ	0 e0 00	
TEXAS BAN		\$412,470.00	0.19% (J \$0.00	NA ₁	0 \$0.00	NA
THE CALIFO CREDIT UN		\$205,204.88	0.09% (00.00	NA	0 \$0.00	NA
		+	+	+	1	+	
THE GOLDE CREDIT UN	/ /	\$1,472,001.98	0.67%	0.00	NA	0 \$0.00	NA
		+	+	+	1	+	
OF INDIANA	ONAL BANK 3	\$1,166,000.00	0.53%	00.00	NA	0 \$0.00	NA
		\$240,000,00	0.11% (ሳ ተለ ሰብ	NΙΛ	0 \$0.00	NΙΛ
THE PARK I		\$240,000.00	0.11%	J\\$U.UU			
THE STATE TOWNSEND		\$170,000.00	0.08%	00.00	NA	0 \$0.00	NA
		+	+	+	1	+	
THE SUMM FEDERAL C		\$286,000.00	0.13% (00 00 na	NΔ	0 \$0.00	NΔ
FEDERAL C UNION	KEDII 2	\$280,000.00	0.1570	J \$U.UU	11/7	J \$U.UU	NA
THIRD FED	EDAI		+	+ +	+	+	
SAVINGS B	11	\$400,000.00	0.18%	00.00	NA	0 \$0.00	NA
TINKER FEI				+ +	+	+	
CREDIT UN		\$145,000.00	0.07%	00.00	NA	0 \$0.00	NA
TOWER FEI		<u>_</u>	+	+ +	+	+	
CREDIT UN	1 21	\$1,476,508.00	0.67%	00.00	NA	0 \$0.00	NA
TOWN & CO		<u>_</u>	+	+ +	+	+	
BANC MOR		\$140,000.00	0.06%	00 02	NA	0 \$0.00	NA
SERVICES, 1		\$140,000.00	0.00 /6	المن موال	17/2	JJ\$U.UU	1.41.7
TOWN & CO			+	+ +		+	
BANK OF Q		\$340,000.00	0.16%	00.00	NA	0 \$0.00	NA
Dimin Or A	<u>7011101</u>					لــــــــــــــــــــــــــــــــــــــ	

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	Unavailable	145	\$29,696,422.08	13.61%	\$0.00	NA	0 \$0.00	NA
Total		1,018	\$218,910,836.65	100% 0	\$0.00		0 \$0.00	
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74% 0	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$608,903.04	30.34% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65% 0	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$84,341.69			NA	0 \$0.00	NA
	Unavailable	3	\$286,009.90	14.25% 0			0 \$0.00	1
Total		13	\$2,006,796.01	100% 0	\$0.00		0 \$0.00	
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,004,800.00				0 \$0.00	
	ANCHORBANK FSB	1	\$168,000.00	0.31% 0			0 \$0.00	1
	AUBURNBANK	1	\$410,818.05	0.76% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,003,300.00	1.84% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$416,465.66				0 \$0.00	
	BANK OF HAWAII	8	\$2,354,750.00	4.33% 0			0 \$0.00	1
	BANK OF LANCASTER	1	\$180,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$714,600.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	\$0.00	NA	0 \$0.00	NA

BETHPAGE FEDERAL 4 \$1,308,129.51 2.41% 0 \$0.00 NA 0 \$0.00	NA
BOEING EMPLOYEES 1 \$199,750.00 0.37% 0 \$0.00 NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT 1 \$182,532.49 0.34% 0 \$0.00 NA 0 \$0.00 UNION	NA
BRIDGEWATER 1 \$324,750.00 0.6% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL BANK 1 \$167,100.00 0.31% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL STATE 1 \$400,000.00 0.74% 0 \$0.00 NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC 3 \$1,814,676.58 3.34% 0 \$0.00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE 2 \$262,774.00 0.48% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NA
COASTAL FEDERAL 1 \$342,000.00 0.63% 0 \$0.00 NA 0 \$0.00	NA
COLUMBIA CREDIT 1 \$174,400.00 0.32% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITYONE 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 1 \$247,950.00 0.46% 0 \$0.00 NA 0 \$0.00 UNION	NA
DISCOVER BANK 1 \$180,985.09 0.33% 0 \$0.00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY 1 \$188,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
FARMERS BANK & 1 \$164,000.00 0.3% 0 \$0.00 NA 0 \$0.00	NA
FIDELITY DEPOSIT 1 \$190,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL 1 \$492,000.00 0.9% 0 \$0.00 NA 0 \$0.00 BANK	NA
FIRST HAWAIIAN 4 \$739,000.00 1.36% 0 \$0.00 NA 0 \$0.00	NA
FIRST INTERSTATE 2 \$356,800.00 0.66% 0 \$0.00 NA 0 \$0.00	NA
FIRST MORTGAGE 1 \$94,400.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL 1 \$165,000.00 0.3% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL 1 \$307,200.00 0.56% 0 \$0.00 NA 0 \$0.00	NA
FIRST PLACE BANK 1 \$415,858.48 0.76% 0 \$0.00 NA 0 \$0.00	NA

FORUM CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$197,500.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$168,800.00	0.31% 0			\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$130,350.00	0.24% 0			\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$615,000.00	1.13% 0	\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7% 0	\$0.00	NA 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41% 0	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$180,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$145,450.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	1	\$325,000.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$417,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$251,200.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$209,250.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68% 0	\$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55% 0.5	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3% 0	\$0.00	NA 0	\$0.00	NA

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PARK BANK	1	\$304,500.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$194,400.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75				0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$628,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$174,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$183,750.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK	3	\$607,000.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$357,360.00				0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,703,710.99	15.98% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$54,389,494.31	100% 0 \$0.00	0 \$0.00	
			, .			
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$137,837.35	2.73% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$417,000.00	8.26% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER BANK	5	\$464,702.74	9.2% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	3	\$896,410.49	17.76% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$95,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$960,699.00	19.04% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,048,391.75	100% 0 \$0.00	0 \$0.00	
31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	11	\$2,551,058.09	81.22% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,140,938.82	100% 0 \$0.00	0 \$0.00	
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$458,700.00	14.95% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,150.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	8	\$1,674,922.36	54.6% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00		NA 0 \$0.00	NA
Total		20	\$3,067,531.36	100% 0 \$0.00	0 \$0.00	
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$389,324.50	17.2% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$114,576.02	5.06% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$127,531.04	5.63% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$164,364.97	7.26% 0 \$0.00	NA 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$758,474.90	33.5% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,264,002.38	100% 0 \$0.00	0 \$0.00	
		\vdash			-	
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00		NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$186,320.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$364,978.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

UNION										
ALLSOUT CREDIT U	H FEDERAL NION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMARILL BANK	O NATIONAL	2	\$544,098.62	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICA FEDERAL UNION		1	\$248,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICA	N BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICA HOUSE LA	N FINANCE ARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK, TE		2	\$540,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIR FINANCIA CORPORA	L	1	\$325,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
ANCHORE	BANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NA		24	\$5,355,081.61	1.89%	0	\$0.00	NA	0	\$0.00	NA
UNION	TED CREDIT	1	\$209,759.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA : SAVINGS : ASSOCIAT	AND LOAN	1	\$600,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA
AUBURNE	BANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AURORA I GROUP IN	FINANCIAL C	1	\$336,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCOKL MORTGAC CORPORA	GE	2	\$553,200.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA
BANCORP BANK	SOUTH	16	\$4,509,337.65	1.59%	0	\$0.00	NA	0	\$0.00	NA
BANK FIR NATIONA		1	\$179,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
N.A	AMERICA,	3	\$1,549,340.08	0.55%					\$0.00	NA
BANK OF		4	\$1,337,000.00	0.47%				_	\$0.00	NA
BANK OF		1	\$225,625.00	0.08%					\$0.00	NA
	THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHING		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF	WHITTIER,	1	\$245,700.00					1	\$0.00	NA
BANKNEV	VPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDE UNION	ERAL CREDIT	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BELLCO C UNION	CREDIT	2	\$482,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

1	\$254,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$601.750.00	0.240/ 0.50 00	NA 0 \$0 00	NIA
2	\$691,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
16	\$4,914,650.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
3	\$757,184.60	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,221,100.00			NA
2	\$382,499.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$386,940.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$634,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$450,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$976,934.12	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$493,957.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,864,217.29	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$489,232.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$626,282.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,018,833.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 16 3 4 2 1 1 2 4 2 8 1 3 1 1 1	2 \$691,750.00 1 \$209,900.00 1 \$184,300.00 1 \$212,800.00 16 \$4,914,650.00 3 \$757,184.60 4 \$1,221,100.00 2 \$382,499.74 1 \$386,940.00 1 \$179,200.00 2 \$450,400.00 4 \$976,934.12 2 \$493,957.38 8 \$1,864,217.29 1 \$489,232.70 3 \$626,282.00 1 \$200,000.00 1 \$276,000.00 1 \$182,000.00	2 \$691,750.00 0.24% 0 \$0.00 1 \$209,900.00 0.07% 0 \$0.00 1 \$184,300.00 0.07% 0 \$0.00 1 \$212,800.00 0.08% 0 \$0.00 16 \$4,914,650.00 1.74% 0 \$0.00 3 \$757,184.60 0.27% 0 \$0.00 4 \$1,221,100.00 0.43% 0 \$0.00 2 \$382,499.74 0.14% 0 \$0.00 1 \$386,940.00 0.14% 0 \$0.00 1 \$179,200.00 0.06% 0 \$0.00 2 \$634,950.00 0.22% 0 \$0.00 2 \$450,400.00 0.16% 0 \$0.00 4 \$976,934.12 0.35% 0 \$0.00 2 \$493,957.38 0.17% 0 \$0.00 2 \$493,957.38 0.17% 0 \$0.00 3 \$626,282.00 0.22% 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 1 \$276,000.00 0.17% 0 \$0.00 1 \$276,000.00 0.17% 0 \$0.00 1 \$276,000.00 0.17% 0 \$0.00 1 \$276,000.00 0.17% 0 \$0.00 1 \$276,000.00 0.17% 0 \$0.00 1 \$276,000.00 0.17% 0 \$0.00	2 \$691,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$209,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.08% 0 \$0.00 NA 0 \$0.00 16 \$4,914,650.00 1.74% 0 \$0.00 NA 0 \$0.00 3 \$757,184.60 0.27% 0 \$0.00 NA 0 \$0.00 4 \$1,221,100.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$386,940.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$179,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$195,200.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$450,400.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$976,934.12 0.35% 0 \$0.00 NA 0 \$0.00 2 \$493,957.38 0.17% 0 \$0.00 NA 0 \$0.00 1 \$489,232.70 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$489,232.70 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$489,232.70 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$489,232.70 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$489,232.70 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2182,000.00 0.00% 0.00 NA 0 \$0.00 1 \$2182,000.00 0.00% 0.00 NA 0 \$0.00

1	\$322,900.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$300,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$456,200.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$177,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$224,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$400,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$313,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$245,700.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
4	\$1,321,000.00	0.47% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$367,500.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$562,925.00			\$0.00	NA
3	\$789,258.64	0.28% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$162,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
13	\$3,148,401.43	1.11% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$380,550.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA
6	\$1,412,726.00	0.5% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$200,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$300,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$539,000.00	0.19% 0 \$0.0	NA 0	\$0.00	NA
1	\$310,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$209,800.00	0.07% 0 \$0.0	NA 0	\$0.00	NA
1	\$348,000.00	0.12% 0 \$0.0			NA
2	\$506,703.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 2 \$456,200.00 1 \$177,000.00 1 \$224,000.00 1 \$400,000.00 1 \$313,000.00 1 \$367,500.00 2 \$562,925.00 3 \$789,258.64 1 \$162,000.00 1 \$380,550.00 1 \$3300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$310,000.00 1 \$310,000.00 1 \$348,000.00	1 \$300,000.00 0.11% 0 \$0.0 2 \$456,200.00 0.16% 0 \$0.0 1 \$177,000.00 0.06% 0 \$0.0 1 \$224,000.00 0.08% 0 \$0.0 1 \$400,000.00 0.14% 0 \$0.0 1 \$313,000.00 0.11% 0 \$0.0 1 \$245,700.00 0.09% 0 \$0.0 2 \$1,321,000.00 0.47% 0 \$0.0 3 \$762,925.00 0.2% 0 \$0.0 3 \$789,258.64 0.28% 0 \$0.0 1 \$33,148,401.43 1.11% 0 \$0.0 1 \$380,550.00 0.13% 0 \$0.0 1 \$300,000.00 0.07% 0 \$0.0 1 \$300,000.00 0.11% 0 \$0.0 1 \$300,000.00 0.11% 0 \$0.0 1 \$310,000.00 0.11% 0 \$0.0 1 \$310,000.00 0.11% 0 \$0.0 1 \$3209,800.00 0.07% 0 \$0.0 1 \$348,000.00 0.12% 0 \$0.0	1 \$300,000.00 0.11% 0 \$0.00 NA 0 2 \$456,200.00 0.16% 0 \$0.00 NA 0 1 \$177,000.00 0.06% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 1 \$400,000.00 0.14% 0 \$0.00 NA 0 1 \$313,000.00 0.11% 0 \$0.00 NA 0 1 \$245,700.00 0.09% 0 \$0.00 NA 0 1 \$367,500.00 0.13% 0 \$0.00 NA 0 2 \$562,925.00 0.2% 0 \$0.00 NA 0 1 \$162,000.00 0.06% 0 \$0.00 NA 0 1 \$33,148,401.43 1.11% 0 \$0.00 NA 0 1 \$380,550.00 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.07% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$310,000.00 0.11% 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0	1 \$300,000.00 0.11% 0\$0.00 NA 0\$0.00 2 \$456,200.00 0.16% 0\$0.00 NA 0\$0.00 1 \$177,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$224,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$400,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$313,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$245,700.00 0.09% 0\$0.00 NA 0\$0.00 1 \$367,500.00 0.13% 0\$0.00 NA 0\$0.00 2 \$562,925.00 0.2% 0\$0.00 NA 0\$0.00 3 \$789,258.64 0.28% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$330,550.00 0.13% 0\$0.00 NA 0\$0.00 1 \$330,550.00 0.13% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$300,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$300,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$331,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$3348,000.00 0.11% 0\$0.00 NA 0\$0.00

FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8	\$2,446,823.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	28	\$7,893,036.86	2.79%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$343,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$226,309.00	0.08%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$3,185,487.39	1.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,313,300.00	0.46% 0			0 \$0.00	
FREMONT BANK	8	\$3,355,815.44	1.19% 0	1		0 \$0.00	NA
FULTON BANK	8	\$2,214,581.54	0.78% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	7	\$1,771,730.45	0.63% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43% 0	, and the second		0 \$0.00	NA
GEO-CORP, INC	2	\$589,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

HEARTLAND BANK	5	\$1,320,325.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	-				
HOME FEDERAL BANK		\$191,000.00	0.07% 0 \$0.00		NA
HOME STATE BANK	3	\$813,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$349,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT		·			
UNION	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$222,999.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
INTERNATIONAL	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE		. ,			
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS					
MORTGAGE	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, — — , , , , , , , , , , , , , , , , ,			
JUST MORTGAGE, INC	25	\$7,798,120.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL	3	\$1,803,519.33	0.64% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$1,005,517.55	0.04 /6 0 \$0.00	14Α Ο Φ0.00	11/1
LAKE FOREST BANK &	3	\$789,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRUST		. ,			
LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL SERVICES,	2	\$818,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
INC		. ,			
LANDMARK CREDIT	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
LENDUS, LLC	13	\$6,367,600.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	5	\$1,694,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE					
FEDERAL CREDIT	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		,555			- 1- 2
LYONS MORTGAGE	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	\$450,000.00	0.0676030.00	11/4/0 \$0.00	INA
MACHIAS SAVINGS	2	\$533,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MAGNA BANK	3	\$668,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PATOR TOAGE SERVICES	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	1	Ψ170,000.00	υ.υ <i>τ τ</i> υ μυμυ.υυ	11210 ψ0.00	11/1

MARSHALL COMMUNITY CREDIT UNION					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$387,903.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$880,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	. , ,			
MERCANTILE BANK	2	\$395,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00			
METLIFE BANK, NA	4	\$1,243,481.26	0.44% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	7	\$2,119,550.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$581,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

1	\$312,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$836,900.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$421,400.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$728,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$847,600.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$833,300.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$270,710.28	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$551,750.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$234,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$316,800.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
7	\$2,322,976.00	0.82% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$429,400.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$759,800.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$262,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$663,200.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$832,400.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$1,005,000.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$625,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
	3 2 2 1 3 3 1 1 7 2 3 1 1 3 3 1 1 1 1 1 1 1 1	3 \$836,900.00 2 \$421,400.00 2 \$728,000.00 1 \$240,000.00 3 \$847,600.00 3 \$833,300.00 1 \$270,710.28 2 \$551,750.00 1 \$180,000.00 1 \$234,500.00 1 \$234,500.00 7 \$2,322,976.00 2 \$429,400.00 2 \$429,400.00 3 \$759,800.00 1 \$262,500.00 1 \$663,200.00 2 \$1,005,000.00 2 \$1,005,000.00 1 \$220,000.00 1 \$220,000.00	3 \$836,900.00 0.3% 0 \$0.00 2 \$421,400.00 0.15% 0 \$0.00 2 \$728,000.00 0.26% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 3 \$847,600.00 0.3% 0 \$0.00 1 \$270,710.28 0.1% 0 \$0.00 2 \$551,750.00 0.2% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$234,500.00 0.08% 0 \$0.00 2 \$429,400.00 0.11% 0 \$0.00 3 \$759,800.00 0.27% 0 \$0.00 3 \$759,800.00 0.27% 0 \$0.00 3 \$832,400.00 0.23% 0 \$0.00 3 \$832,400.00 0.29% 0 \$0.00 2 \$1,005,000.00 0.36% 0 \$0.00 3 \$625,000.00 0.22% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00	3 \$836,900.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$421,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$847,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$270,710.28 0.1% 0 \$0.00 NA 0 \$0.0 1 \$270,710.28 0.1% 0 \$0.00 NA 0 \$0.0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.0 1 \$234,500.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$316,800.00 0.11% 0 \$0.00 NA 0 \$0.0 7 \$2,322,976.00 0.82% 0 \$0.00 NA 0 \$0.0 2 \$429,400.00 0.15% 0 \$0.00 NA 0 \$0.0 3 \$759,800.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$262,500.00 0.27% 0 \$0.00 NA 0 \$0.0 1 \$663,200.00 0.27% 0 \$0.00 NA 0 \$0.0 2 \$1,005,000.00 0.29% 0 \$0.00 NA 0 \$0.0 1 \$204,000.00 0.22% 0 \$0.00 NA 0 \$0.0 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.0 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.0

PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	7	\$2,377,579.03	0.84% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00			
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$969,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$795,613.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	2	\$579,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1				
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00			
SAVINGS BANK OF MENDOCINO COUNTY	. 1	\$247,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$366,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$218,747.52	0.08% 0 \$0.00	NA 0 \$0.00	NA

ST. MARYS BANK	2	\$469,350.00	0.17% 0 \$0.	.00 NA 0	\$0.00 NA
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$417,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24% 0 \$0.	.00 NA 0	\$0.00 NA
STATE BANK OF THE LAKES	1	\$322,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
STEARNS LENDING, INC	2	\$1,199,900.00	0.42% 0 \$0.	.00 NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26% 0 \$0.	.00 NA 0	\$0.00 NA
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
SUPERIOR BANK	1	\$391,949.90	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00			\$0.00 NA
THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52% 0 \$0.	.00 NA 0	\$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
THE FIRST STATE BANK	1	\$224,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35% 0 \$0.	.00 NA 0	\$0.00 NA
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
THE MONEY SOURCE, INC	2	\$751,750.00	0.27% 0 \$0.	.00 NA 0	\$0.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
THE PARK BANK	2	\$526,900.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
	1	\$417,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA

THE PEOPLES CREDIT UNION					
THE TRUST BANK	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$344,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$368,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,342,637.29	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$754,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$395,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	4	\$874,265.52	0.31% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$398,622.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	209	\$65,208,897.12	23.07% 0 \$0.00	NA 0 \$0.00	NA

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Total		970	\$282,757,332.95	100%	0 \$0.00		0	\$0.00	
31417J5E6	POPULAR MORTGAGE, INC	6	\$750,875.31	70.14%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	2	\$319,586.95	29.86%	_		++	\$0.00	NA
Total		8	\$1,070,462.26	100%	0 \$0.00		0	\$0.00	
							H		
31417J5N6	POPULAR MORTGAGE, INC	9	\$1,029,863.11	82.05%			Ш	\$0.00	NA
	Unavailable	2	\$225,228.49	17.95%			11	\$0.00	NA
Total		11	\$1,255,091.60	100%	0 \$0.00		0	\$0.00	
	DODLIL AD MODECACE						H		
31417J5X4	POPULAR MORTGAGE, INC	7	\$758,092.29	71.97%	0 \$0.00	NA	0	\$0.00	NA
'	Unavailable	2	\$295,206.42	28.03%	0 \$0.00) NA	0	\$0.00	NA
Total		9	\$1,053,298.71	100%			11	\$0.00	
31417J6F2	POPULAR MORTGAGE, INC	8	\$1,293,903.22	63.57%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	5	\$741,615.38	36.43%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,035,518.60	100%	0 \$0.00		0	\$0.00	
							H		
31417Ј6Н8	POPULAR MORTGAGE, INC	11	\$1,101,500.00	91.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,574.02	8.82%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,208,074.02	100%	0 \$0.00		0	\$0.00	
	POPULAR MORTGAGE,						Н		
31417J6J4	INC	20	\$3,009,400.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$3,009,400.00	100%	0 \$0.00		0	\$0.00	
	DODLII AD MODECA CE						H		
31417J6K1	POPULAR MORTGAGE, INC	19	\$3,488,182.73	77.78%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$996,659.03	22.22%	0 \$0.00	NA	0	\$0.00	NA
Total		25	\$4,484,841.76	100%	0 \$0.00		0	\$0.00	
							Ш		
31417J6L9	POPULAR MORTGAGE, INC	14	\$1,993,700.00	81.91%			0	\$0.00	NA
	Unavailable	4	\$440,261.77	18.09%			11	\$0.00	NA
Total		18	\$2,433,961.77	100%	0 \$0.00		0	\$0.00	
214171777	GOT E GYAMAGG B TAMA	20	ΦΕ ΕΠΙ ΕΕΟ 16	100~	0,00,00			ΦΩ ΩΩ	***
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16		0 \$0.00		11	\$0.00	NA
Total		22	\$5,571,550.16	100%	<u> </u>	1	U	\$0.00	
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	GOLI SAVINGS BANK	21	\$4,156,303.07 \$4,156,303.07		0 \$0.00		++	\$0.00 \$0.00	

			T		11 1	
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,492,831.68	100% 0 \$0.00	0 \$0.00	
31417LHD0	GOLF SAVINGS BANK	6	\$1,045,088.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,045,088.50	100% 0 \$0.00	0 \$0.00	
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,513,994.63	100% 0 \$0.00	0 \$0.00	
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,553,157.66	100% 0 \$0.00	0 \$0.00	
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,238,100.00	100% 0 \$0.00	0 \$0.00	
31417LXC4	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,381,700.00	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31417QDU5	DORAL BANK	8	\$1,306,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,306,000.00	100% 0 \$0.00	0 \$0.00	
21/17000/3	DORAL BANK	9	\$1,577,480.00	81.99% 0 \$0.00	NA 0 \$0.00	NA
31417QDV3	Unavailable	3	\$1,377,480.00	18.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	12	\$1,924,080.00	100% 0 \$0.00	0 \$0.00	17/1
T Otal			Ф1974-1900000	100 /0 0 φοιος	0 40.00	
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$218,500.00	13.84% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,579,300.00	100% 0 \$0.00	0 \$0.00	
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,811,740.00	100% 0 \$0.00	0 \$0.00	
31417TPA0	CAPITAL ONE, NATIONAL	20	\$3,004,412.37	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		20	\$3,004,412.37	100% 0 \$0.00	0 \$0.00	

						
	CADITAL ONE	++	\longrightarrow	-++	-++-	
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,084,050.00	100% 0 \$0.00	0 \$0.00	
 	CAPITAL ONE,	+++	+			
31417TPC6	NATIONAL ASSOCIATION	9	\$1,651,428.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,651,428.00	100% 0 \$0.00	0 \$0.00	
21 11 21 11 22	rr 11.1.1.	11	\$1,220,669,22	1000 000	27.4 0.00 00	NI A
31417UE27	Unavailable	11	\$1,230,668.22 \$1,230,668.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,230,668.22	100% 0 \$0.00	0 \$0.00	
31417UE35	Unavailable	7	\$1,163,309.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,163,309.42	100% 0 \$0.00	0 \$0.00	
		10	5: 022 077 20	100000000000000000000000000000000000000		
31417UEV3	Unavailable	10	\$1,032,977.29	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		10	\$1,032,977.29	100% 0 \$0.00	0 \$0.00	
31417UEW1	Unavailable	22	\$4,854,537.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,854,537.87	100% 0 \$0.00	0 \$0.00	
24.14.77.770	** 11.1	11	\$1.074.524.06	100000000	374 0 00	
31417UEX9	Unavailable	11	\$1,974,534.06 \$1,974,534.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,974,534.06	100% 0 \$0.00	0 \$0.00	
31417UEZ4	Unavailable	10	\$1,207,264.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,207,264.34	100% 0 \$0.00	0 \$0.00	
2141737000	DDC DANIZ (LICA)	23	Ф2 700 642 26	1000/ 000 00	NTA 0 00 00	NI A
31417VG80 Total	RBC BANK (USA)	23 23	\$3,798,642.36 \$3,798,642.36	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
l Otai		40	\$3,/20,U 1 2.3U	100% 0 40.00	<u>υ</u> φυ.υυ	
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,986,991.42	100% 0 \$0.00	0 \$0.00	
		+++				
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,822,519.03	100% 0 \$0.00	0 \$0.00	
31417W3K5	Unavailable	7	\$1,021,353.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,021,353.88	100% 0 \$0.00	0 \$0.00	
		\bot				
31417W3L3	Unavailable	40	\$9,504,778.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,504,778.38	100% 0 \$0.00	0 \$0.00	
31417W3M1	Unavailable	13	\$2,127,141.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HU V U HUO I V	13	\$2,127,141.19	100% 0 \$0.00	0 \$0.00	± ,_

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	SA MORTGAGE	+++			+			
31417WA27	SERVICES, LLC	11	\$1,975,975.00				0 \$0.00	
Total		11	\$1,975,975.00	100% 0	\$0.00		0 \$0.00	
	SA MORTGAGE	+ + +	±0.700.100.00	1000	12.00	27.4		DIA.
31417WA35	SERVICES, LLC	38	\$8,726,106.00				0 \$0.00	
Total		38	\$8,726,106.00	100% 0	\$0.00		0 \$0.00	
	SA MORTGAGE	+ +	17.500.775.00	1000	1 2 20		÷2.00	
31417WA43	SERVICES, LLC	12	\$2,600,775.00				0 \$0.00	
Total		12	\$2,600,775.00	100% 0	\$0.00		0 \$0.00	
	SA MORTGAGE	+ +	1: 555 262 00	1000	1 2 20		÷2.00	
31417WA68	SERVICES, LLC	4	\$1,566,962.00				0 \$0.00	
Total		4	\$1,566,962.00	100% 0	\$0.00		0 \$0.00	
	SA MORTGAGE	+ +						
31417WAU5	SERVICES, LLC	15	\$3,171,239.00				0 \$0.00	
Total		15	\$3,171,239.00	100% 0	\$0.00	/	0 \$0.00	
	SA MORTGAGE	+++						
31417WAV3	SERVICES, LLC	46	\$11,875,346.00				0 \$0.00	
Total	_	46	\$11,875,346.00	100%	\$0.00	/	0 \$0.00	
 	SA MORTGAGE	+++			+-+		\dashv	
31417WAW1	SERVICES, LLC	21	\$4,780,085.00	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,780,085.00	100%	\$0.00		0 \$0.00	
 	CLIL D MODTCACE	+++			+			
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$99,890.54				0 \$0.00	
Total		42	\$7,499,634.66	100% 0	\$0.00		0 \$0.00	
70	GUILD MORTGAGE	+ +					1 - 20	
31417WHG9	COMPANY	87	\$15,334,336.45	88.76% 0			0 \$0.00	
	Unavailable	11	\$1,941,387.09				0 \$0.00	
Total		98	\$17,275,723.54	100% 0	\$0.00		0 \$0.00	
214173371117	GUILD MORTGAGE	+ 55	\$11.405.045.05	22 04%	2 40 00	NIA	2 00 00	NT A
31417WHH7	COMPANY	55	\$11,495,045.05	92.94% 0			0 \$0.00	
Total	Unavailable	59	\$873,300.00 \$12,368,345,05				0 \$0.00	
l otai		37	\$12,368,345.05	100 70 0	120.00		0 \$0.00	
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,213,751.02	30.99% 0	00.02	NA	0 \$0.00	NA

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Total		29	\$3,916,420.92	100% 0	\$0.00	0	\$0.00	(
			. ,					
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	\$0.00	NAC	\$0.00	NA
	BANK OF AMERICA, N.A	171	\$37,014,809.39	17.6% 0	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61% 0			\$0.00	
<u> </u>	CITIMORTGAGE, INC	27			\$0.00	1	\$0.00	
<u> </u>	FIFTH THIRD BANK	34	\$3,369,816.24	1.6% 0	\$0.00	NAC	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33% 0	\$0.00	NA	\$0.00	NA
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	\$0.00	NAC	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
lacksquare	HOMESTREET BANK	2	\$294,200.00	0.14%	\$0.00	NAC	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17% 0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22% 0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36% 0	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51% 0	\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	28	\$4,918,407.88	2.34% 0	\$0.00	NA	\$0.00	NA
	REGIONS BANK	29	\$3,167,505.88	1.51% 0	\$0.00	NAC	\$0.00	NA
	STATE FARM BANK, FSB	8	\$922,715.00	0.44% 0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$1,061,623.53	0.5% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	\$0.00	NA	\$0.00	NA

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	WELLS FARGO BANK, N.A	389	\$76,734,136.77	36.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232	\$36,957,424.36	17.59% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha i dilació	1,177	\$210,279,821.93	100% 0 \$0.00	0 \$0.00	
		1	- 			
31417YQ34	BANK OF AMERICA, N.A	32	\$7,922,968.26	19.26% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	23	\$5,528,692.64	13.44% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$248,021.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$1,693,090.33	4.11% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,343,110.48	3.26% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	49	\$12,360,833.74	30.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,806,604.16		NA 0 \$0.00	NA
Total		170	\$41,145,285.72	100% 0 \$0.00	0 \$0.00	
31417YQ59	BANK OF AMERICA, N.A	92	\$23,244,755.77	23.84% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	66		15.14% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	12	\$2,505,511.39		NA 0 \$0.00	NA
	METLIFE BANK, NA	13	\$3,261,648.32	3.34% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$271,613.58		NA 0 \$0.00	NA
	PNC BANK, N.A	10	\$2,029,716.26	2.08% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,076,833.13	1.1% 0 \$0.00	NA 0 \$0.00	NA

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	II S DANK NA	2	\$316 730 00	0.32%	00.02	N A	0 \$0.00) NA
	U.S. BANK N.A WELLS FARGO BANK,		\$316,730.00					
	N.A	24	\$6,743,185.54				0 \$0.00	
	Unavailable	47	\$11,326,146.09				0 \$0.00	
Total		395	\$97,522,915.94	100%) \$0.00		0 \$0.00)
					<u> </u>			
31417YQ67	BANK OF AMERICA, N.A	14	\$1,233,228.13	2.84%	0.00\$C	NA	0 \$0.00) NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%) \$0.00	NA	0 \$0.00) NA
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0.00\$C	NA	0 \$0.00) NA
	EMBRACE HOME LOANS, INC	1	\$112,000.00	0.26%	0.00	NA	0 \$0.00) NA
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0.00	NA	0 \$0.00) NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00				0 \$0.00	
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0.00\$C	NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	3 \$0.00	NA	0 \$0.00) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%) \$0.00	NA	0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%(0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0 \$0.00	NA	0 \$0.00) NA
	PNC BANK, N.A	35	\$4,409,641.30	10.17%) \$ <u>0.00</u>	NA	0 \$0.00) NA
	QUICKEN LOANS INC	18		4.21%	J \$0.00	NA	0 \$0.00	_
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06				0 \$0.00	
	WELLS FARGO BANK, N.A	13	\$1,617,688.02	3.73%	0.00	NA	0 \$0.00) NA
	Unavailable	108	\$11,656,514.89	26.86%	J \$0.00	NA	0 \$0.00) NA
Total		440	\$43,362,110.57	100%) \$0.00		0 \$0.00	,
	!				!	!	Ц	<u> </u>
31417YQ75	Unavailable	22	\$4,396,413.37		0 \$0.00		0 \$0.00	
Total	!	22	\$4,396,413.37	100%	<u>) \$0.00</u>		0 \$0.00	4
		1			1 2	<u> </u>	 	
31417YQ83		3	\$419,610.04	4.21%) \$0.00	NA	0 \$0.00) NA

	BANK OF AMERICA, N.A					
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$324,900.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,356,653.92	13.6% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$960,601.56	9.63% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00		NA 0 \$0.00	NA
	PMC BANCORP	3	\$714,000.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	2	\$441,252.03	4.42% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$437,117.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,587,918.30	35.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$9,977,589.96	100% 0 \$0.00	0 \$0.00	
31417YQK6	BANK OF AMERICA, N.A	315	\$61,512,715.72	28.33% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	208	\$38,691,766.30	17.82% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74		NA 0 \$0.00	NA
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$67,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$2,112,579.30	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	18			NA 0 \$0.00	NA
	Unavailable	351	\$79,276,739.83	36.53% 0 \$0.00	NA 0 \$0.00	NA
Total		1,048	\$217,100,539.24	100% 0 \$0.00	0 \$0.00	
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87% 0 \$0.00	NA 0 \$0.00	NA
5141/1QL4	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	11	\$1,468,041.42	2.2% 0 \$0.00	NA 0 \$0.00	NA
		4	\$1,015,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA

	FIRST HAWAIIAN BANK					
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	6	\$777,783.18	1.17% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$773,974.90	1.16% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	14	\$2,578,563.58	3.86% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	34	\$5,778,413.91	8.66% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	12	\$1,911,572.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	8	\$1,840,517.89	2.76% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$719,929.67	1.08% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,856,035.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$11,243,833.61	16.84% 0 \$0.00	NA 0 \$0.00	NA
Total		420	\$66,755,865.25	100% 0 \$0.00	0 \$0.00	(
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	615	\$72,953,613.60	13.54% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		239	\$40,890,065.91	7.59% 0 \$0.00	NA 0 \$0.00	NA
					336	3

CHASE HOME FINANCE, LLC					
CITIMORTGAGE, INC	1,063	\$117,981,544.53	21.9% 0 \$0.00		
FIFTH THIRD BANK	381	\$27,738,260.84	5.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	13	. , ,			
 GOLF SAVINGS BANK	5	\$1,038,205.79	0.19% 0 \$0.00	NA 0 \$0.00	NA
 GUARANTY BANK F.S.B	5	\$944,884.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	11	\$1,452,482.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09% 0 \$0.00	NA 0 \$0.00	
PNC BANK, N.A	95	\$12,826,145.04	2.38% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC	78				
REGIONS BANK	18		 	 	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2				
SUNTRUST MORTGAGE INC	60	\$7,818,811.26	1.45% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	51	\$8,591,179.62			
 Unavailable	1,184	\$180,538,103.17	33.49% 0 \$0.00	NA 0 \$0.00	NA

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	4,207	\$538,846,551.23	100%	0 \$0.00		0 \$0.00	
1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0 \$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICA, N.A	2	\$327,720.03	0.21%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	7	\$1,900,259.93	1.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	14	\$2,762,918.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00			
HOMESTREET BANK	102	\$25,116,264.90	16.4%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	5	\$923,949.08	0.6%	0 \$0.00	NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00					
PIONEER BANK	13	\$2,970,043.59	1.94%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC	1	\$303,250.90	0.2%	0 \$0.00	NA	0 \$0.00	NA
L.L.C	8	\$1,194,251.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FSB	81	\$15,649,395.79	10.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK	2	\$265,295.45	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK	37	\$7,253,657.21					
Unavailable			1				
	686	\$153,137,920.28	100%	U \$0.00		0 \$0.00	
1ST SOURCE BANK	3	\$208,661.82	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICA, N.A	597	\$110,409,902.98	17.94%	0 \$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC COLONIAL SAVINGS	486	\$81,770,628.69 \$512,652.14					1
	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC PENNYMAC LOAN SERVICES, LLC PIONEER BANK PROSPECT MORTGAGE, LLC PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA, N.A CITIMORTGAGE, INC	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC PENNYMAC LOAN SERVICES, LLC PIONEER BANK 13 PROSPECT MORTGAGE, LLC PULTE MORTGAGE, LL.C STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 181 686 IST SOURCE BANK 3 BANK OF AMERICA, N.A CITIMORTGAGE, INC 486	IST SOURCE BANK	IST SOURCE BANK 16 \$2,125,706.51 1.39% ALLIED HOME MORTGAGE 6 \$1,222,880.20 0.8% CORPORATION BANK OF AMERICA, N.A 2 \$327,720.03 0.21% BANK OF AMERICA, N.A 51,900,259.93 1.24% EMBRACE HOME 7 \$1,900,259.93 1.24% EMBRACE HOME 7 \$1,900,259.93 1.24% FIRST HAWAIIAN 46 \$14,110,538.00 9.21% MORTGAGE GROUP 5 \$1,278,967.07 0.84% LLC GUARANTY BANK 14 \$2,762,918.00 1.8% HANSCOM FEDERAL 1 \$180,000.00 0.12% MANUFACTURERS AND TRADERS TRUST COMPANY COMPANY METLIFE BANK 102 \$25,116,264.90 16.4% MANUFACTURERS AND TRADERS TRUST 53 \$10,172,826.98 6.64% COMPANY C	IST SOURCE BANK	IST SOURCE BANK	IST SOURCE BANK 16 \$2,125,706.51 1.39% 0\$0.00 NA 0\$0.00

1	\$75,000.00	0.01% 0 \$0.0	NA (\$0.00	NA
136	\$15,825,623.37	2.57% 0 \$0.0	00 NA(\$0.00	NA
2	\$181,659.33	0.03% 0 \$0.0	00 NA(\$0.00	NA
1	\$130,950.00	0.02% 0 \$0.0	00 NA(\$0.00	NA
12	\$2,209,013.69	0.36% 0 \$0.0	00 NA	\$0.00	NA
3	\$760,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
2	\$493,000.00	0.08% 0 \$0.0	NA (\$0.00	NA
3	\$715,365.90	0.12% 0 \$0.0	00 NA	\$0.00	NA
11	\$1,888,064.92	0.31% 0 \$0.0	NA (\$0.00	NA
18	\$2,684,396.86	0.44% 0 \$0.0	NA (\$0.00	NA
6	\$726,265.00	0.12% 0 \$0.0	00 NA(\$0.00	NA
1	\$196,224.56	0.03% 0 \$0.0	00 NA(\$0.00	NA
3	\$421,700.00	0.07% 0 \$0.0	00 NA(0 \$0.00	NA
226	\$40,286,160.42	6.54% 0 \$0.0	NA (\$0.00	NA
16	\$2,753,969.71	0.45% 0 \$0.0	00 NA (\$0.00	NA
10	\$2,486,625.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
72	\$12,639,291.20	2.05% 0 \$0.0	00 NA	\$0.00	NA
32	\$5,013,012.41	0.81% 0 \$0.0	00 NA (\$0.00	NA
5	\$964,338.80	0.16% 0 \$0.0	NA (\$0.00	NA
25	\$3,431,188.68	0.56% 0 \$0.0	00 NA	\$0.00	NA
119	\$19,839,581.93	3.22% 0 \$0.0	NA (\$0.00	NA
21	\$3,073,703.84	0.5% 0 \$0.0	NA (\$0.00	NA
4	\$544,503.83	0.09% 0 \$0.0	00 NA	\$0.00	NA
	136 2 1 12 3 2 3 11 18 6 1 226 16 10 72 32 5 119 21	136 \$15,825,623.37 2 \$181,659.33 1 \$130,950.00 12 \$2,209,013.69 3 \$760,000.00 2 \$493,000.00 3 \$715,365.90 11 \$1,888,064.92 18 \$2,684,396.86 6 \$726,265.00 1 \$196,224.56 3 \$421,700.00 226 \$40,286,160.42 16 \$2,753,969.71 10 \$2,486,625.00 72 \$12,639,291.20 32 \$5,013,012.41 5 \$964,338.80 25 \$3,431,188.68 119 \$19,839,581.93 21 \$3,073,703.84	136 \$15,825,623.37 2.57% 0 \$0.0 2 \$181,659.33 0.03% 0 \$0.0 1 \$130,950.00 0.02% 0 \$0.0 12 \$2,209,013.69 0.36% 0 \$0.0 2 \$493,000.00 0.12% 0 \$0.0 3 \$715,365.90 0.12% 0 \$0.0 11 \$1,888,064.92 0.31% 0 \$0.0 18 \$2,684,396.86 0.44% 0 \$0.0 6 \$726,265.00 0.12% 0 \$0.0 1 \$196,224.56 0.03% 0 \$0.0 226 \$40,286,160.42 6.54% 0 \$0.0 226 \$40,286,160.42 6.54% 0 \$0.0 10 \$2,486,625.00 0.4% 0 \$0.0 22 \$12,639,291.20 2.05% 0 \$0.0 32 \$5,013,012.41 0.81% 0 \$0.0 5 \$964,338.80 0.16% 0 \$0.0 25 \$3,431,188.68 0.56% 0 \$0.0 21 \$3,073,703.84 0.5% 0 \$0.0 21 \$3,073,703.84 0.5% 0	136 \$15,825,623.37	136 \$15,825,623.37 2.57% 0 \$0.00 NA 0 \$0.00 2 \$181,659.33 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,950.00 0.02% 0 \$0.00 NA 0 \$0.00 12 \$2,209,013.69 0.36% 0 \$0.00 NA 0 \$0.00 2 \$493,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$760,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$1,888,064.92 0.31% 0 \$0.00 NA 0 \$0.00 18 \$2,684,396.86 0.44% 0 \$0.00 NA 0 \$0.00 18 \$2,684,396.86 0.44% 0 \$0.00 NA 0 \$0.00 1 \$196,224.56 0.03% 0 \$0.00 NA 0 \$0.00 1 \$196,224.56 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2,486,625.00 0.4% 0 \$0.00 NA 0 \$0.00

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U.S. BANK N.A	1	\$146,425,00	0.02%	0 \$0.0	0 NA	0	\$0.00	NA
WELLS FARGO BANK,	202	·						
N.A	303	\$77,236,678.60	12.55%	0 \$0.0	0 NA	.0	\$0.00	NA
Unavailable	1,141	\$227,923,716.10				+		
	3,263	\$615,548,304.78	100%	0 \$0.0	0	0	\$0.00	
BANK OF AMERICA, N.A	12	\$1,275,972.89	4.29%	0 \$0.0	0 NA	. 0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0 \$0.0	0 NA	. 0	\$0.00	NA
EMBRACE HOME LOANS, INC	6	\$607,304.55	2.04%	0 \$0.0	0 NA	. 0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0 \$0.0	0 NA	. 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0 \$0.0	0 NA	. 0	\$0.00	NA
GUARANTY BANK F.S.B	4	\$553,893.42	1.86%	0 \$0.0	0 NA	. 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0 \$0.0	00 NA	.0	\$0.00	NA
HOMESTREET BANK	1	\$144,000.00	0.48%	0 \$0.0	0 NA	.0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0 \$0.0	00 NA	. 0	\$0.00	NA
METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0 \$0.0	0 NA	. 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0 \$0.0	00 NA	. 0	\$0.00	
PMC BANCORP	17	\$2,869,895.55	9.65%	0 \$0.0	0 NA	. 0	\$0.00	NA
PNC BANK, N.A	7	\$798,739.57	2.68%	0 \$0.0	0 NA	.0	\$0.00	NA
PULTE MORTGAGE, L.L.C	20	\$2,228,607.00	7.49%	0 \$0.0	00 NA	. 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0 \$0.0	00 NA	. 0	\$0.00	NA
STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0 \$0.0	00 NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76						
U.S. BANK N.A	1	\$70,300.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	57	\$7,688,648.01		_	_	+-	+	
	235	\$29,751,436.51	100%	0 \$0.0	0	0	\$0.00	
	N.A Unavailable BANK OF AMERICA, N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PMC BANCORP PNC BANK, N.A PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A	WELLS FARGO BANK, N.A Unavailable Unavailable 1,141 3,263 BANK OF AMERICA, N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 9 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PMC BANCORP PNC BANK, N.A 7 PULTE MORTGAGE, L.L.C SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A 1 Unavailable 57	WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable 1,141 \$227,923,716.10 3,263 \$615,548,304.78 BANK OF AMERICA, N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIRST BANK DBA FIRST BANK BANK BANGTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE COMPANY METLIFE BANK, NA PMC BANCORP PMC BANCORP PNC BANK, NA PULTE MORTGAGE, LLC SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A 1 \$70,300.00 Unavailable 57 \$7,688,648.01	WELLS FARGO BANK, N.A Unavailable 1,141 \$227,923,716.10 37.04% 3,263 \$615,548,304.78 100% BANK OF AMERICA, N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GUARANTY BANK F.S.B 4 \$553,893.42 1.86% HANSCOM FEDERAL CREDIT UNION 4 \$820,600.00 0.42% LLC GUARANTY BANK 1 \$144,000.00 0.48% MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PMC BANCORP 17 \$2,869,895.55 9.65% PNC BANK, N.A 7 \$798,739.57 2.68% PULTE MORTGAGE, LL.C STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A 1 \$70,300.00 0.24% U.S. SANK N.A 1 \$70,300.00 0.24% U.S. BANK N.A 1 \$70,300.00 0.24% U.S. SANK N.A 1 \$70,300.00 0.24% U.S	WELLS FARGO BANK, N.A Unavailable 1,141 \$227,923,716.10 37.04% 0 \$0.00 3,263 \$615,548,304.78 100% 0 \$0.00 BANK OF AMERICA, N.A CROWN MORTGAGE COMPANY 4 \$557,448.30 1.87% 0 \$0.00 EMBRACE HOME LOANS, INC 6 \$607,304.55 2.04% 0 \$0.00 FIRST BANK DBA FIRST BANK 8 \$658,120.61 2.21% 0 \$0.00 MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B 4 \$553,893.42 1.86% 0 \$0.00 HOMESTREET BANK 1 \$144,000.00 2.76% 0 \$0.00 HOMESTREET BANK 1 \$144,000.00 0.48% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 20 \$3,348,051.72 11.25% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY METLIFE BANK, NA 9 \$1,653,069.46 5.56% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY PMC BANCORP 17 \$2,869,895.55 9.65% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY PMC BANCORP 17 \$2,869,895.55 9.65% 0 \$0.00 PNC BANK, N.A 7 \$798,739.57 2.68% 0 \$0.00 SALEM FIVE MORTGAGE 2 \$308,000.00 1.04% 0 \$0.00 COMPANY, LLC STATE FARM BANK, 42 \$3,283,424.69 11.04% 0 \$0.00 Unavailable 57 \$7,688,648.01 25.85% 0 \$0.00 Unavailable 57 \$7,688,648.01 25.85% 0 \$0.00 Unavailable 57 \$7,688,648.01 25.85% 0 \$0.00	WELLS FARGO BANK, N.A Unavailable 1,141 \$227,923,716.10 37.04% 0 \$0.00 NA Setting the state of the st	WELLS FARGO BANK, N.A. Unavailable 1,141 \$227,923,716.10 \$37,04% 0 \$0.00 NA 0 \$3,263 \$615,548,304.78 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WELLS FARGO BANK, N.A Unavailable 1,141 \$227,923,716.10 3,263 \$615,548,304.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE AND TRADERS TRUST COMPANY METLIFE BANK AND TRADERS TRUST COMPANY METLIFE BANK, NA S1,653,069,46 S2,485,414,98 S,35% 0 \$0.00 NA

31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,183,146.18	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	19	\$2,311,308.06	2.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	13	\$3,311,200.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	21	\$3,253,664.69	2.92% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	14		1.18% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	122	\$27,554,645.07	24.75% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	12	\$1,195,390.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	6	\$996,568.73	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,481,209.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	3	\$543,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
		4	\$838,586.66	0.75% 0 \$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17		NA 0 \$0.00	NA
	Unavailable	201	\$34,891,707.89	31.36% 0 \$0.00	NA 0 \$0.00	NA
Total		649	\$111,342,402.74	100% 0 \$0.00	0 \$0.00	
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	25	\$14,662,770.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$1,260,543.13	0.5% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	7	\$3,663,673.94	1.46% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8			NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$2,984,250.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	7	\$4,325,600.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72		NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	84	\$57,046,857.44	22.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	212	\$130,153,018.60	51.82% 0 \$0.00	NA 0 \$0.00	NA
Total	'	406	\$251,183,648.86	100% 0 \$0.00	0 \$0.00	
31417YQY6	BANK OF AMERICA, N.A	92	\$52,973,461.60	24.36% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88% 0 \$0.00	NA 0 \$0.00	NA

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	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	\$0.00) NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23% 0	\$0.00) NA	0 \$0.00) NA
	METLIFE BANK, NA	31	\$16,388,097.00	7.54% 0	\$0.00) NA(0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41% 0	\$0.00) NA(0 \$0.00	
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82% 0	\$0.00) NA(0 \$0.00) NA
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22% 0	\$0.00) NA	0 \$0.00) NA
	REUNION MORTGAGE, INC	2	\$1,129,000.00	0.52% 0	\$0.00) NA(0 \$0.00) NA
	WELLS FARGO BANK, N.A	33	. , ,				0 \$0.00	
	Unavailable	165	\$101,947,994.91	46.88% 0		1 1	0 \$0.00	
Total		360	\$217,459,478.17	100% 0	\$0.00	<u>}</u>	0 \$0.00	
					<u> </u>	1	┼	
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15% 0	\$0.00) NA(0 \$0.00) NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93% 0	\$0.00) NA(0 \$0.00) NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,216.00	0.75% 0	\$0.00) NA(0 \$0.00) NA
	EMBRACE HOME LOANS, INC	5	\$702,500.00	4.44% 0	\$0.00) NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$182,992.87	1.16% 0	\$0.00) NA(0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99% 0	\$0.00) NA(0 \$0.00) NA
	METLIFE BANK, NA	2	\$325,120.00	2.05% 0	\$0.00	NA (0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84				0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84% 0)\$0.00) NA(0 \$0.00	NA
	PMC BANCORP	10	. , , ,		\$0.00	NA (0 \$0.00	NA
	PNC BANK, N.A	1	\$73,273.41	0.46% 0	\$0.00) NA(0 \$0.00	NA NA
	PULTE MORTGAGE, L.L.C	3	\$624,647.00				0 \$0.00	
	<u> </u>	4	\$711,400.00	4.5% 0	\$0.00	NA (0 \$0.00	NA

I	CALEMENTE	i i	I	11 1	11 1	1
	SALEM FIVE MORTGAGE					
	COMPANY, LLC					
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$93,815.09	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$6,691,246.06	42.27% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$15,823,036.26	100% 0 \$0.00	0 \$0.00	
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$398,800.00	6.69% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$126,595.13	2.12% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$287,881.03		NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$132,373.87	2.22% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$763,700.00		NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,572,353.20		NA 0 \$0.00	NA
Total		57	\$5,963,297.91	100% 0 \$0.00	0 \$0.00	
31417YRF6	BANK OF AMERICA, N.A	9	\$1,899,845.76	38.6% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$342,955.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$1,440,497.63	29.27% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,238,905.80		NA 0 \$0.00	NA
Total		20	\$4,922,204.19	100% 0 \$0.00	0 \$0.00	

31417YRG4	BANK OF AMERICA, N.A	949	\$137,177,852.19	41.17%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	438	\$50,325,662.52	15.1% (00.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	4	\$571,022.19	0.17%	0.00\$	NA	0 \$0.00	NA
	METLIFE BANK, NA	46	\$7,312,154.45	2.19% (0.00\$	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	15	\$2,350,300.00	0.71%	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	\$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A	2	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	712	\$133,009,672.71	39.92%	00.00	NA	0 \$0.00	NA
Total		2,185	\$333,185,354.78	100%	\$0.00		0 \$0.00	
31417YRH2	BANK OF AMERICA, N.A	1	\$131,482.70	1.28%	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	7	\$967,459.62	9.44% (0.00\$	NA	0 \$0.00	NA
	HOMESTREET BANK	9	\$2,294,000.07	22.39% (0 \$0.00	1 1
	METLIFE BANK, NA	3	\$480,079.51	4.69% (00.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$188,000.00	1.84%			0 \$0.00	
	REGIONS BANK	1	\$183,000.00	1.79% (0.00\$	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	1		0 \$0.00	
	Unavailable	32	\$5,430,088.85	53.01% (0 \$0.00	
Total		59	\$10,243,965.23	100%	0 \$0.00		0 \$0.00	
31417YRJ8	BANK OF AMERICA, N.A	6	\$1,266,599.78	22.76% (0\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$595,000.00	10.69% (0.00	NA	0 \$0.00	NA
	Unavailable	9	\$3,703,718.13	66.55% (\$0.00	NA	0 \$0.00	NA
Total		17	\$5,565,317.91	100%	\$0.00		0 \$0.00	
31417YRL3	BANK OF AMERICA, N.A	7	\$1,384,250.00	32.39% (\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$783,218.51	18.33% (0 \$0.00	
	Unavailable	10	\$2,106,532.11	49.28% (0 \$0.00	1
Total		22	\$4,274,000.62	100%	\$0.00		0 \$0.00	
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%			0 \$0.00	1
	Unavailable	1	\$723,086.98	59.31% (0.00	NA	0 \$0.00	NA

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Total		2	\$1,219,086.98	100%	0 \$0.00		0 \$0.0)0
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$2,976,923.54	100%	0 \$0.00		0 \$0.0)0
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55		0 \$0.00	NA	0 \$0.0	
Total		41	\$4,136,631.55	100%	0 \$0.00		0 \$0.0)0
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	,	305	\$54,212,315.90		0 \$0.00		0 \$0.0	
31418NLG3	Unavailable	15	\$1,448,288.70		0 \$0.00	NA	0 \$0.0	
Total		15	\$1,448,288.70	100%	0 \$0.00		0 \$0.0	00
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Chavanaore	4	\$1,060,903.65		0 \$0.00	1173	0 \$0.0	
			1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		20	\$1,375,936.95	100%	0 \$0.00		0 \$0.0)0
21410NH 124	TT	20	¢2.664.421.29	1000	0,00	NT A	0,00)O N.A.
31418NLK4	Unavailable	20 20	\$2,664,431.28		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total		20	\$2,664,431.28	100%	<u> </u>		Մ ֆՄ.)U
31418NLP3	Unavailable	19	\$1,851,877.53	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		19	\$1,851,877.53	100%	0 \$0.00		0 \$0.0)0
31418NLQ1	Unavailable	18	\$1,219,369.62		0 \$0.00	NA	0 \$0.0	
Total		18	\$1,219,369.62	100%	0 \$0.00		0 \$0.0)()
31418NRF9	Unavailable	9	\$1,021,329.67	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,021,329.67		0 \$0.00		0 \$0.0	
31418PAD7	PROSPECT	8	\$2,994,359.78	100%	0 \$0.00	NA	0\$0.0	00 NA
Total	MORTGAGE, LLC	8	\$2,994,359.78	100%	0 \$0.00		0 \$0.0)0
Total			Ψ2,774,337.76	100 /6	υ φυ.υυ		υψυι	70
31418PAE5	PROSPECT	10	\$4,057,550.00	1000/	0 \$0.00	NIA	0 \$0.0	00 NA
	MORTGAGE, LLC					INA	.	
Total		10	\$4,057,550.00	100%	0 \$0.00		0 \$0.0	00
	CALEM EIVE						+	
31418PCC7	SALEM FIVE MORTGAGE	58	\$14,006,512.82	100%	0 \$0.00	NA	0 \$0.0	00 NA
	COMPANY, LLC				Ψο.σο			
Total		58	\$14,006,512.82	100%	0 \$0.00		0 \$0.0)0
							\coprod	
31418PM28	Unavailable	58	\$10,271,977.82	100%	0 \$0.00	NA	0 \$0.0	00 NA

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Total		58	\$10,271,977.82	100% 0 \$0.00	0 \$0.00	0
31418PM36	Unavailable	30	\$6,375,109.41	100% 0 \$0.00	NA 0 \$0.00	
Total		30	\$6,375,109.41	100% 0 \$0.00	0 \$0.00	0
31418PM44	Unavailable	364	\$91,640,227.62	100% 0 \$0.00	NA 0 \$0.00	O NA
Total	Ullavaliaule	364	\$91,640,227.62 \$91,640,227.62	100% 0 \$0.00	0 \$0.00	_
Total		304	φ/1,040,227.02	100 /6 0 40.00	υ φυ.υ	
31418PM51	Unavailable	166	\$41,747,679.68	100% 0 \$0.00	NA 0 \$0.00) NA
Total		166	\$41,747,679.68	100% 0 \$0.00	0 \$0.00	0
			*			
31418PM69	Unavailable	23	\$6,323,553.96	100% 0 \$0.00	NA 0 \$0.00	1
Total		23	\$6,323,553.96	100% 0 \$0.00	0 \$0.00	0
31418PM77	Unavailable	47	\$3,199,862.01	100% 0 \$0.00	NA 0 \$0.00) NA
Total	Ond variable	47	\$3,199,862.01	100% 0 \$0.00	0 \$0.00	
			10,000			
31418PM85	Unavailable	43	\$4,256,931.93	100% 0 \$0.00	NA 0 \$0.00) NA
Total		43	\$4,256,931.93	100% 0 \$0.00	0 \$0.00	0
31418PMV4	Unavailable	38	\$15,260,965.48	100% 0 \$0.00	NA 0 \$0.00	
Total		38	\$15,260,965.48	100% 0 \$0.00	0 \$0.00	0
31418PMW2	Unavailable	18	\$5,074,290.88	100% 0 \$0.00	NA 0 \$0.00) NA
Total	Onavanaore	18	\$5,074,290.88	100% 0 \$0.00	0 \$0.00	1 1
			7-70			
31418PMX0	Unavailable	40	\$15,295,029.92	100% 0 \$0.00	NA 0 \$0.00) NA
Total		40	\$15,295,029.92	100% 0 \$0.00	0 \$0.00	0
21.41073.0720	*** *** 1.1	(2)	#10.200.007.02	100% 0 00 00	N IA 0 00 00	2 274
31418PMY8	Unavailable	63 63	\$10,390,987.93	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
<u>Total</u>		03	\$10,390,987.93	100% 0 50.00	0 50.00	
31418PMZ5	Unavailable	271	\$61,141,967.06	100% 0 \$0.00	NA 0 \$0.00) NA
Total		271	\$61,141,967.06	100% 0 \$0.00	0 \$0.00	
2141000440	** '111	11	# . 77 0 000 00	100% 0 00	N. 4. 0. 0.0	2 27.4
31418PNA9	Unavailable	11	\$6,778,900.00	100% 0 \$0.00	NA 0 \$0.00	
Total		11	\$6,778,900.00	100% 0 \$0.00	0 \$0.00) (
31418PNB7	Unavailable	55	\$30,854,528.84	100% 0 \$0.00	NA 0 \$0.00) NA
Total		55	\$30,854,528.84	100% 0 \$0.00	0 \$0.00	
31418PNC5	Unavailable	8	\$1,317,381.46	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,317,381.46	100% 0 \$0.00	0 \$0.00	0
2141002752	77		Φ7 (20 070 77	1000 000 00	N T A O A O C C	
31418PND3	Unavailable	36	\$7,630,970.57	100% 0 \$0.00	NA 0 \$0.00) NA

Total		36	\$7,630,970.57	100%	0 \$0.00		0 \$0.00	
			\$1,000 0,5 1 0 10 1	100,0	0 4 0 0 0		0 4000	
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0 \$0.00	NA	0 \$0.00) NA
Total		9	\$2,153,716.39	100%			0 \$0.00	
		\perp						
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$150,394.47	8.64%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$1,741,391.69	100%	0 \$0.00		0 \$0.00	
		+						
31418PXT7	Unavailable	87	\$19,719,525.01		0 \$0.00	NA	0 \$0.00	1
Total		87	\$19,719,525.01	100%	0 \$0.00		0 \$0.00)
31418PXU4	Unavailable	24	\$5,353,146.70	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	24	\$5,353,146.70	100%			0 \$0.00	+
		 []	ψυ,ουυ,110.70	100 /6	φοισσ		σφοιοι	
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	310	\$89,764,314.17	92.52%	0 \$0.00	NA	0 \$0.00) NA
Total		337	\$97,021,115.17	100%	0 \$0.00		0 \$0.00	
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$1,671,849.99	82.94%	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$2,015,849.99	100%	0 \$0.00		0 \$0.00	
2141905776	T.Tmana:lahla	25	¢9.047.406.04	10007	0 \$0.00	NT A	0 \$0.00) NIA
31418Q5T6 Total	Unavailable	35 35	\$8,047,496.94 \$8,047,496.94	100%			0 \$0.00	
Total		33	ψο,υτη,του.στ	100 /6	υ φυ.υυ		υ ψυ.υι	
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$1,122,797.21	100%	0 \$0.00		0 \$0.00)
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0 \$0.00	NA	0 \$0.00) NA
Total		23	\$4,246,591.22	100%	0 \$0.00		0 \$0.00	
		\perp						
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0 \$0.00	NA	0 \$0.00) NA
Total		18	\$2,937,880.43	100%	0 \$0.00		0 \$0.00	
		+			1			
31418Q6U2		17	\$1,511,200.14	100%	0 \$0.00	NA	0 \$0.00) NA

FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK	17	\$1,511,200.14	100%	0.00		0,00	
FIRST BANK DBA	17	\$1,511,200.14	100%	00 02		0 00 0	
	1/	\$1,511,400.1 4	100 %				MNI
	+ +			υ φυ.υυ		0 \$0.0	7V
MORTGAGE	10	\$1,383,802.98	100%	0 \$0.00	NA	0 \$0.0	00 NA
	10	\$1,383,802.98	100%	0 \$0.00		0 \$0.0	00
	4 4						
THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35			NA	0 \$0.0	00 NA
	97	\$8,681,120.35	100%	0 \$0.00		0 \$0.0	00
THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0 \$0.00	NA	0 \$0.0	00 NA
	98	\$23,197,255.29	100%	0 \$0.00		0 \$0.0)0
		,					
THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	\$0.00	NA	0 \$0.0	NA NA
	5	\$1,065,251.06	100%	0 \$0.00		0 \$0.0	00
	4 4						
THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77					
	6	\$1,588,578.77	100%	0 \$0.00		0 \$0.0	00
THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0 \$0.00	NA	0 \$0.0	00 NA
	6	\$933,774.12	100%	0 \$0.00		0 \$0.0)0
THE HUNTINGTON	1	\$168,856.53	33.03%	0 \$0.00	NA	0 \$0.0	00 NA
	1	\$342.351.27	66.97%	0\$0.00	NA	0 \$0.0	00 NA
	2	\$511,207.80					
THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	\$0.00	NA	0 \$0.0	00 NA
	8	\$1,892,205.41	100%	0 \$0.00		0 \$0.0	00
THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0\$0.00	NA	0 \$0.0	00 NA
	29	\$2,874,404.43	100%	0 \$0.00		0 \$0.0	00
	+					$oxed{oxed}$	
THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31					
	38	\$2,388,794.31	100%	0 \$0.00		0 \$0.0	00
	THE HUNTINGTON NATIONAL BANK MORTGAGE	MORTGAGE 10 \$1,383,802.98 THE HUNTINGTON 97 \$8,681,120.35 THE HUNTINGTON 98 \$23,197,255.29 THE HUNTINGTON 98 \$23,197,255.29 THE HUNTINGTON 5 \$1,065,251.06 THE HUNTINGTON 6 \$1,588,578.77 THE HUNTINGTON 6 \$1,588,578.77 THE HUNTINGTON 6 \$933,774.12 THE HUNTINGTON 1 \$168,856.53 Unavailable 1 \$342,351.27 THE HUNTINGTON 8 \$1,892,205.41 THE HUNTINGTON 8 \$1,892,205.41 THE HUNTINGTON 29 \$2,874,404.43 THE HUNTINGTON 29 \$2,874,404.43 THE HUNTINGTON NATIONAL BANK 29 \$2,874,404.43 THE HUNTINGTON NATIONAL BANK 29 \$2,874,404.43	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE	

31418QAF0	THE HUNTINGTON	74	\$14,579,967.50	100% 0 \$0.00	NA 0	\$0.00	NA
Total	NATIONAL BANK	74	\$14,579,967.50	100% 0 \$0.00	0	\$0.00	
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100% 0 \$0.00	NA 0	\$0.00	NA
Total		38	\$4,351,102.99	100% 0 \$0.00	0	\$0.00	
31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100% 0 \$0.00		\$0.00	NA
Total		73	\$13,518,038.55	100% 0 \$0.00	0	\$0.00	
		\bot					
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100% 0 \$0.00		\$0.00	NA
Total		65	\$11,425,674.25	100% 0 \$0.00	0	\$0.00	
		1 1					
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99% 0 \$0.00		\$0.00	NA
	Unavailable	1	\$130,069.49	1% 0 \$0.00		\$0.00	NA
Total		62	\$12,984,935.09	100% 0 \$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$					
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94% 0 \$0.00		\$0.00	NA
	Unavailable	2	\$224,471.30	3.06% 0 \$0.00		\$0.00	NA
Total		58	\$7,341,186.71	100% 0 \$0.00	0	\$0.00	
		+		-		<u> </u>	
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100% 0 \$0.00		\$0.00	NA
Total		45	\$4,035,695.69	100% 0 \$0.00	0	\$0.00	
31418QAN3	THE HUNTINGTON	25	\$2,523,777.66	100% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL BANK			100% 0 \$0.00		\$0.00	
Total		25	\$2,523,777.66	100% 0 50.00	U	\$0.00	
	THE HUNTINGTON	+ +					
31418QAP8	NATIONAL BANK	48	\$4,467,449.40	100% 0 \$0.00	NA 0	\$0.00	NA
Total		48	\$4,467,449.40	100% 0 \$0.00	0	\$0.00	
			. ,				
21/100/106	THE HUNTINGTON	82	\$10,125,017.62	100% 0 \$0.00	NΛO	\$0.00	NΛ
31418QAQ6	NATIONAL BANK						NA
Total		82	\$10,125,017.62	100% 0 \$0.00	0	\$0.00	
		\bot					
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100% 0 \$0.00	NA 0	\$0.00	NA
Total		99	\$5,557,058.80	100% 0 \$0.00	0	\$0.00	
		+					
31418QAS2		53	\$2,681,986.71	100% 0 \$0.00	NA 0	\$0.00	NA

1	THE HUNTINGTON			. 1				
	NATIONAL BANK	\perp			<u> </u>		\perp	
Total		53	\$2,681,986.71	100% 0	\$0.00		0 \$0.00	
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100% 0)\$0.00	NA	0 \$0.00	NA
Total		99	\$21,912,798.15	100% 0	\$0.00		0 \$0.00	
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67% 0			0 \$0.00	NA
Total	Unavailable	1 61	\$196,030.75 \$14,693,924.22	1.33% 0 100% 0			0 \$0.00 0 \$0.00	NA
Totai		101	Ф14, 073,74 т ,44	100 /0 0	φυ.υυ		0 30.00	
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100% 0)\$0.00	NA	0 \$0.00	NA
Total		97	\$12,245,911.75	100% 0	\$0.00		0 \$0.00	
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100% 0)\$0.00	NA	0 \$0.00	NA
Total		35	\$4,625,593.36	100% 0	\$0.00		0 \$0.00	
							\perp	
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59				0 \$0.00	NA
Total		38	\$4,713,485.59	100% 0	\$0.00		0 \$0.00	
		+			 		+-+	!
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98				0 \$0.00	NA
Total		23	\$4,962,186.98	100% 0	\$0.00		0 \$0.00	
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,140,748.49	100% 0	\$0.00		0 \$0.00	
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17				0 \$0.00	NA
Total		11	\$2,245,585.17	100% 0	\$0.00		0 \$0.00	
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$206,274.44	13.22% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,560,339.84	100% 0	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100% 0)\$0.00	NA	0 \$0.00	NA
Total	IMITOTAL DILAK	7	\$839,481.51	100% 0	\$0.00		0 \$0.00	
		\prod					\Box	
31418QBG7		5	\$660,432.12	100% 0	00.00	NA	0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
Total		5	\$660,432.12	100% 0 \$	80.00	0	\$0.00	
31418QL27	Unavailable	20	\$1,142,475.42	100% 0 \$	60.00	NAC	\$0.00	NA
Total		20	\$1,142,475.42	100% 0 \$	80.00	0	\$0.00	
31418QLV3	Unavailable	10	\$1,181,819.20	100% 0 \$	60.00	NAC	\$0.00	NA
Total		10	\$1,181,819.20	100% 0 \$	60.00	0	\$0.00	
31418QLW1	Unavailable	14	\$1,085,637.42	100% 0 \$	60.00	NAC	\$0.00	NA
Total		14	\$1,085,637.42	100% 0 \$	80.00	0	\$0.00	
31418QLY7	Unavailable	10	\$1,393,408.35	100% 0 \$	60.00	NAC	\$0.00	NA
Total		10	\$1,393,408.35	100% 0 \$			\$0.00	
31418QLZ4	Unavailable	19	\$1,754,971.83	100% 0 \$	60.00	NA C	\$0.00	NA
Total		19	\$1,754,971.83	100% 0\$			\$0.00	
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92% 0 \$	60.00	NAC	\$0.00	NA
	Unavailable	30	\$3,534,224.92	94.08% 0 \$			\$0.00	NA
Total		32	\$3,756,624.92	100% 0 \$	80.00	0	\$0.00	
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	57	\$7,890,967.17	96.62% 0 \$			\$0.00	NA
Total		59	\$8,166,967.17	100% 0 \$	80.00	0	\$0.00	
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39% 0 \$	60.00	NA	\$0.00	NA
L	Unavailable	117	\$7,900,806.05	89.61% 0 \$			\$0.00	NA
Total		131	\$8,816,934.42	100% 0 \$	80.00	0	\$0.00	
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26% 0 \$			\$0.00	NA
<u> </u>	Unavailable	99	\$9,661,360.92	88.74% 0 \$			\$0.00	NA
Total		111	\$10,886,672.07	100% 0 \$	80.00		\$0.00	
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36% 0\$		NAC	\$0.00	NA
	Unavailable	85	\$5,317,069.94	80.64% 0\$	00.00	NAC	\$0.00	NA

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Total		104	\$6,593,806.99	100% 0 \$0.00		0 \$0.00	
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	353	\$83,398,450.25	93.22% 0 \$0.00	NA	0\$0.00	NA
Total		376	\$89,462,663.38	100% 0 \$0.00		0 \$0.00	
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$60,854,096.56	98.6% 0 \$0.00	NA (0\$0.00	NA
Total		221	\$61,717,466.56	100% 0 \$0.00		0 \$0.00	
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	35	\$2,510,454.60	94.27% 0 \$0.00	NA (0\$0.00	NA
Total		37	\$2,662,976.60	100% 0 \$0.00	(0 \$0.00	
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1 53	\$100,000.00	1.84% 0 \$0.00 98.16% 0 \$0.00		0 \$0.00	NA
T-4-1	Unavailable	54	\$5,320,699.96	100% 0 \$0.00			NA
Total		54	\$5,420,699.96	100% 0 \$0.00		0 \$0.00	
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100% 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,017,466.05	100% 0 \$0.00	(0 \$0.00	
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,991,584.07	100% 0 \$0.00		0 \$0.00	
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,019,514.63	100% 0 \$0.00	(0 \$0.00	
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		126	\$25,234,836.93	100% 0 \$0.00		0 \$0.00	
31418RHS3	WELLS FARGO BANK, N.A	52	\$24,566,241.00	69.62% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$10,722,115.77	30.38% 0 \$0.00	NA (0.00\$0	NA
			-				

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31418RHV6	WELLS FARGO BANK, N.A	182	\$51,955,863.16	79.72% 0	\$0.00		0 \$0.00	NA
	Unavailable	44	\$13,216,090.42				0 \$0.00	NA
Total		226	\$65,171,953.58	100% 0	\$0.00		0 \$0.00	
<u> </u>	TYPY I G DADGO DANIK	1			+		4	
31418RHX2	WELLS FARGO BANK, N.A	101	\$33,776,750.23				0 \$0.00	NA
	Unavailable	22	\$6,617,813.08				0 \$0.00	NA
Total		123	\$40,394,563.31	100% 0	\$0.00		0 \$0.00	
31418RHY0	WELLS FARGO BANK, N.A	214	\$63,496,201.48				0 \$0.00	NA
	Unavailable	126	\$37,209,943.73	36.95% 0	\$0.00	NA	0 \$0.00	NA
Total		340	\$100,706,145.21	100% 0	\$0.00	/	0 \$0.00	
				100000				
31418RJM4	Unavailable	6		1	+ +		0 \$0.00	NA
Total		6	\$1,672,527.16	100% 0	\$0.00	——/	0 \$0.00	
31418RJN2	Unavailable	51	\$11,066,187.20	100% 0	00 02	NA	0 \$0.00	NA
Total	Unavanaore	51	\$11,066,187.20				0 \$0.00	1711
Tomi			ΨΙΙ		ΨΟ•Ο		βφοισ	
31418RKG5	Unavailable	18	\$2,749,854.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,749,854.17	1	\$0.00		0 \$0.00	
31418RKH3	Unavailable	9	\$1,451,124.06	100% 0	00 00	NA	0 \$0.00	NA
Total	Unavanaure	9	\$1,451,124.06 \$1,451,124.06	1 1	1 1		0 \$0.00	174 \$
1 ottai	-	 	Ψ1, 101,11	100,0	ΨΟ•οσ		υψοισσ	
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20			NA	0 \$0.00	NA
Total		59	\$20,000,568.20	100% 0	\$0.00		0 \$0.00	
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$15,000,316.89	100% 0	\$0.00		0 \$0.00	
	HSBC MORTGAGE		,———		+		+	
31418RM57	CORPORATION (USA)	35	. , ,				0 \$0.00	NA
Total	'	35	\$7,500,076.55	100% 0	\$0.00		0 \$0.00	
31418RM65	HSBC MORTGAGE	24	Φ12 020 275 06	100% 0	\do 00	NΙΛ	200,00	N A
	CORPORATION (USA)		\$13,838,375.06				0 \$0.00	NA
Total		24	\$13,838,375.06	100% 0	\$0.00		0 \$0.00	
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Cold Old III (Care)	15	\$4,499,558.28	100% 0	\$0.00		0 \$0.00	

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	TICD C MODERCA CE						
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100% 0 \$0.00	NA	\$0.00	NA
Total		13	\$1,668,350.37	100% 0 \$0.00	(\$0.00	
	HSBC MORTGAGE		-		-		
31418RM99	CORPORATION (USA)	7	\$1,153,350.00	100% 0 \$0.00	NA	\$0.00	NA
Total		7	\$1,153,350.00	100% 0 \$0.00		\$0.00	
31418RNA5	HSBC MORTGAGE	55	\$10,461,918.96	100% 0 \$0.00	NA	\$0.00	NA
Total	CORPORATION (USA)	55	\$10,461,918.96	100% 0 \$0.00		0 \$0.00	
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31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100% 0 \$0.00	NA	\$0.00	NA
Total		38	\$7,500,504.53	100% 0 \$0.00		\$0.00	
31418RNC1	HSBC MORTGAGE	35	\$8,999,706.07	100% 0 \$0.00	NA	\$0.00	NA
Total	CORPORATION (USA)	35	\$8,999,706.07	100% 0 \$0.00		\$0.00	
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100% 0 \$0.00		\$0.00	NA
Total		50	\$12,000,150.69	100% 0 \$0.00		\$0.00	(
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100% 0 \$0.00	NA	\$0.00	NA
Total	, ,	37	\$9,999,655.14	100% 0 \$0.00		\$0.00	
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,125,503.20	100% 0 \$0.00		\$0.00	
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,378,477.94	100% 0 \$0.00		\$0.00	
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100% 0 \$0.00	NA	0\$0.00	NA
Total		33	\$5,500,061.75	100% 0 \$0.00		\$0.00	
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		19	\$4,280,550.00	100% 0 \$0.00		\$0.00	
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100% 0 \$0.00	NA	0 \$0.00	NA

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HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE	10 10	\$2,312,798.87 \$2,400,300.00	100%				0.00	
CORPORATION (USA)			100%) \$0 00	NIA	0 0		
HSBC MORTGAGE	10			υψυ.υυ	NA	0 30	0.00	NA
HSBC MORTGAGE		\$2,400,300.00	100%	0 \$0.00		0 \$0	0.00	
HSBC MORTGAGE								
CORPORATION (USA)	13	\$2,037,321.37		0\$0.00		Ш	0.00	NA
	13	\$2,037,321.37	100%	0 \$0.00		0 \$0	0.00	
HSRC MORTGAGE								
	19	\$2,862,100.00	100%	\$0.00	NA	0 \$0	0.00	NA
	19	\$2,862,100.00	100%	0 \$0.00		0 \$0	0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	\$0.00	NA	0 \$0	0.00	NA
	11	\$1,575,900.00	100%	0 \$0.00		0 \$0	0.00	
	45							NA
Unavailable	1	·		_				NA
	46	\$3,073,001.15	100%	<u>0 \$0.00</u>		0 \$0	0.00	
CITIMORTGAGE, INC	22	\$2,178,759.69	81.32%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	5	\$500,466.32	18.68%	0.00	NA	0 \$0	0.00	NA
	27	\$2,679,226.01	100%	0 \$0.00		0 \$0	0.00	
CITIMOPTGAGE INC	10	\$2 122 843 04	78 02%	00.00	NI A	0 \$0	2.00	NA
·	H + H							NA NA
Chavanaoic					i	1 1		IVA
		, -,· - · ·,· · · · · ·		7				
CITIMORTGAGE, INC	23	\$3,172,215.33	65.18%	0\$0.00	NA	0 \$0	0.00	NA
Unavailable	12	\$1,694,843.84	34.82%	0.00	NA	0 \$0	0.00	NA
	35	\$4,867,059.17	100%	\$0.00		0 \$0	0.00	
CITIMORTGAGE, INC	17	\$2,959,481.18		-				NA
Unavailable				-				NA
	48	\$8,519,329.18	100%	<u> \$0.00</u>		0 \$0	0.00	
CITIMORTGAGE INC	11	\$2,689,980 84	91.87% (0 \$0.00	NA	0.\$0	00.0	NA
Unavailable	1					1 1		NA
	12	\$2,927,980.84				1 1	-	
CITIMORTGAGE, INC	3	\$561,800.00	34.64%	00.00	NA	0 \$0	0.00	NA
Unavailable	5	\$1,059,948.93						NA
	8	\$1,621,748.93	100%	\$0.00		0 \$0	0.00	
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) CITIMORTGAGE, INC Unavailable HSBC MORTGAGE 19	HSBC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00	HSBC MORTGAGE 19 \$2,862,100.00 100% HSBC MORTGAGE 19 \$2,862,100.00 100% HSBC MORTGAGE 11 \$1,575,900.00 100% CORPORATION (USA) 11 \$1,575,900.00 100% CITIMORTGAGE, INC 45 \$2,997,001.15 97.53% Unavailable 1 \$76,000.00 2.47% 46 \$3,073,001.15 100% CITIMORTGAGE, INC 22 \$2,178,759.69 81.32% Unavailable 5 \$500,466.32 18.68% 27 \$2,679,226.01 100% CITIMORTGAGE, INC 18 \$2,122,843.04 78.02% Unavailable 5 \$598,140.68 21.98% CITIMORTGAGE, INC 23 \$3,172,215.33 65.18% Unavailable 12 \$1,694,843.84 34.82% CITIMORTGAGE, INC 17 \$2,959,481.18 34.74% Unavailable 31 \$5,559,848.00 65.26% 48 \$8,519,329.18 100% CITIMORTGAGE, INC 11 \$2,689,980.84 91.87% Unavailable 1 \$238,000.00 8.13% CITIMORTGAGE, INC 3 \$561,800.00 34.64% Unavailable 5 \$1,059,948.93 65.36% CITIMORTGAGE, INC 3 \$561,800.00 34.64% Unavailable 5 \$1,059,948.93 65.36% CITIMORTGAGE, INC 3 \$561,800.00 34.64% Unavailable 5 \$1,059,948.93 65.36% CITIMORTGAGE, INC 3 \$561,800.00 34.64% Unavailable 5 \$1,059,948.93 65.36%	HSBC MORTGAGE 19 \$2,862,100.00 100% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 \$0.00 NA	HSBC MORTGAGE CORPORATION (USA) 19 \$2,862,100.00 100% 0 \$0.00 NA 0 \$0 \$0.00 NA 0	HSBC MORTGAGE	

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21/19011112	CITIMODTCACE INC	100	\$27,001,260,52	61.38%	160 00	NT A	0 \$0.00	NA
31418RUH2	CITIMORTGAGE, INC Unavailable	100 57	\$27,991,269.52 \$17,612,579.66	38.62%	+		0 \$0.00	
Total	Unavanable	157	\$17,612,379.00 \$45,603,849.18	100%			0 \$0.00	
Total		137	\$43,003,04 <i>3</i> .10	100 % 0	φυ.υυ		υ φυ.υυ	
31418RUJ8	CITIMORTGAGE, INC	149	\$42,727,653.04	71.17% (\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	57	\$17,309,059.73	28.83%			0 \$0.00	
Total		206	\$60,036,712.77	100%			0 \$0.00	
			, , ,					·
31418RUK5	CITIMORTGAGE, INC	9	\$2,346,279.28	90.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$257,730.63	9.9%	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,604,009.91	100%	\$0.00		0 \$0.00	
31418RUL3	CITIMORTGAGE, INC	11	\$2,998,635.00	83.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$571,941.84	16.02%			0 \$0.00	
Total		13	\$3,570,576.84	100%	\$0.00		0 \$0.00	
31418RUN9	CITIMORTGAGE, INC	16	\$4,856,132.88	84.32%			0 \$0.00	
	Unavailable	3	\$903,271.45	15.68%			0 \$0.00	NA
Total		19	\$5,759,404.33	100%	\$0.00		0 \$0.00	
21410DUD4	CITIMOPTCACE INC	7	¢1.406.460.00	27.420/.0	100.00	NT A	0,00	NT A
31418RUP4	CITIMORTGAGE, INC	7	\$1,496,460.00	37.42% (0 \$0.00 0 \$0.00	
Total	Unavailable	10 17	\$2,503,066.81	62.58% 0	+ +		0 \$0.00	
Total		17	\$3,999,526.81	100%	\$0.00		0 20.00	
31418RUQ2	CITIMORTGAGE, INC	31	\$5,398,322.89	64.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,021,212.55	35.88%	+		0 \$0.00	NA
Total		43	\$8,419,535.44	100%	1		0 \$0.00	
			,					
31418RUR0	CITIMORTGAGE, INC	17	\$4,797,984.00	88.49%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$623,889.61	11.51%	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,421,873.61	100%	\$0.00		0 \$0.00	
31418RUS8	CITIMORTGAGE, INC	2	\$173,700.00	9.26%	1		0 \$0.00	
	Unavailable	7	\$1,701,783.00	90.74%			0 \$0.00	
Total		9	\$1,875,483.00	100%	\$0.00		0 \$0.00	
21410DITTC	CITIL ACRECA CEL PAG	22	¢0.027.702.01	E1 4000 0	φο οο	3.7.4	0.00.00	3.7.4
31418RUT6	CITIMORTGAGE, INC	33	\$8,927,793.01	51.49% (0 \$0.00	
Total	Unavailable	26 59	\$8,410,352.78 \$17,338,145,70	48.51% 0 100% 0			0 \$0.00 0 \$0.00	
Total		39	\$17,338,145.79	100%	\$0.00		v 30.00	
31418RUU3	CITIMORTGAGE, INC	30	\$8,181,410.19	47.6%	\$0.00	NΛ	0 \$0.00	NA
D1710K003	Unavailable	30	\$9,008,166.22	52.4%			0 \$0.00	NA NA
Total	Chavanaole	60	\$17,189,576.41	100%			0 \$0.00	11/1
		00	Ψ11,102,570.71	100 /0 0	ΨΟ•ΟΟ		υ ψυ•υυ	
31418S4C0	CIT BANK, NATIONAL	8	\$2,105,462.56	100% 0	\$0.00	NA	0 \$0.00	NA
			Ψ2,102,702.30	10070	Ψυ.υυ	1 1/1	5 45.00	1 1/1 1

	ASSOCIATION							
Total		8	\$2,105,462.56	100%	0 \$0.00		0 \$0.00	
31418S4D8	CIT BANK, NATIONAL ASSOCIATION	101	\$29,191,399.81		0 \$0.00		0 \$0.00	NA
Total		101	\$29,191,399.81	100%	0 \$0.00		0 \$0.00	
31418S4E6	CIT BANK, NATIONAL ASSOCIATION	12	\$2,290,958.52		0 \$0.00		0 \$0.00	
Total		12	\$2,290,958.52	100%	0 \$0.00		0 \$0.00	
	CITE DANIZ NATIONAL							
31418S4F3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99		0 \$0.00		0 \$0.00	
Total		11	\$3,279,857.99	100%	0 \$0.00		0 \$0.00	
 	CIT BANK, NATIONAL							
31418S4H9	ASSOCIATION	4	\$1,024,169.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,024,169.23	100%	0 \$0.00		0 \$0.00	
31418S4J5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,463,653.64	100%	0 \$0.00		0 \$0.00	
31418S4M8	CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04		0 \$0.00		0 \$0.00	NA
Total		12	\$3,432,276.04	100%	0 \$0.00		0 \$0.00	
31418S4N6	CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78		0 \$0.00		0 \$0.00	NA
Total		75	\$21,420,054.78	100%	0 \$0.00		0 \$0.00	
	CITE DANIZ NA TRONA						+	
31418S4P1	CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,551,312.02	100%	0 \$0.00		0 \$0.00	
31418S4Q9	CIT BANK, NATIONAL ASSOCIATION	8	\$2,248,211.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,248,211.32	100%	0 \$0.00		0 \$0.00	
31418S5V7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,365,472.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,365,472.01	100%	0 \$0.00		0 \$0.00	
31418S5W5	CIT BANK, NATIONAL ASSOCIATION	6	\$1,032,506.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,032,506.59	100%	0 \$0.00		0 \$0.00	

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31418SC56	Unavailable	7	\$1,051,540.67		0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,051,540.67	100%	0 \$0.00		0	\$0.00	ļ
214100000	77 '1 1 1		Ф1 070 002 22	1000	0,00,00	NT A	닊	ΦΩ ΩΩ	NTA
31418SC80	Unavailable	7	\$1,070,802.32		0 \$0.00	NA	-	\$0.00	
Total		7	\$1,070,802.32	100%	0 \$0.00		0	\$0.00	
31418SC98	Unavailable	20	\$4,263,608.83	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$4,263,608.83		0 \$0.00		-	\$0.00	
214100022	TT '1 1	22	Ф4.521.055.00	1000	0 00 00	N. A.	\coprod	ΦΩ ΩΩ	NT A
31418SD22	Unavailable	23	\$4,521,855.00		0 \$0.00	NA	_	\$0.00	
Total		23	\$4,521,855.00	100%	0 \$0.00		U	\$0.00	
31418SD30	Unavailable	7	\$1,192,922.85	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,192,922.85	-	0 \$0.00		-	\$0.00	
31418SDA4	Unavailable	27	\$5,044,283.42	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$5,044,283.42	100%	0 \$0.00		0	\$0.00	(
21.110.000.00		25	47.2 06.024.20	1000	0 00 00	27.1	\coprod	* • • • •	27.1
31418SDB2	Unavailable	37	\$7,286,921.39		0 \$0.00	NA	-	\$0.00	
Total		37	\$7,286,921.39	100%	0 \$0.00		0	<u>\$0.00</u>	
31418SDC0	Unavailable	19	\$3,641,693.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$3,641,693.96	100%	0 \$0.00		0	\$0.00	
214100000	I Te essellable	27	¢5 242 559 20	1,0007	0,00	NI A	H	\$0.00	NTA /
31418SDD8 Total	Unavailable	27 27	\$5,243,558.30 \$5,243,558.30		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA
lotai		21	\$3,2 4 3,33 6 .30	100 %	υ φυ . υυ		U	φυ.υυ	, v
31418SDE6	Unavailable	19	\$4,515,074.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$4,515,074.77	100%	0 \$0.00		0	\$0.00	(
21419CDE2	I Te available	12	\$2.542.666.44	1,0007	0 \$0.00	NI A	H	\$0.00	NTA /
31418SDF3 Total	Unavailable	12 12	\$2,543,666.44 \$2,543,666.44		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
lotai		12	φ2,545,000.44	100 /0	υφυισο		H	φυ.υυ	ľ
31418SDH9	Unavailable	29	\$5,755,619.03	100%	0 \$0.00	NA	0	\$0.00	NA
Total	O HWY WHILE TO	29	\$5,755,619.03		0 \$0.00	1,11	-	\$0.00	
							Ц		
31418SDJ5	Unavailable	40	\$7,290,919.66		0 \$0.00	NA		\$0.00	
Total		40	\$7,290,919.66	100%	0 \$0.00		0	\$0.00	(
31418SDL0	Unavailable	6	\$1,061,124.99	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,061,124.99		0 \$0.00		_	\$0.00	
							П		
31418SDM8	Unavailable	26	\$4,838,239.97	1	0 \$0.00	NA	-	\$0.00	
Total		26	\$4,838,239.97	100%	0 \$0.00		0	\$0.00	
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31418SDN6	Unavailable	31 31	\$5,520,086.87	100% 0 \$0.00		0 \$0.00	NA
Total		31	\$5,520,086.87	100% 0 \$0.00		0 \$0.00	
214195000	Unavailable	7	\$1,006,247.14	100% 0 \$0.00	NT A	0 \$0.00	NIA
31418SDQ9 Total	Unavanable	7	\$1,006,247.14 \$1,006,247.14	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		- /	\$1,000,247.14	100% 0 50.00		0 30.00	
31418SDR7	Unavailable	8	\$1,094,209.19	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanable	8	\$1,094,209.19 \$1,094,209.19	100% 0 \$0.00		0 \$0.00	11/1
Total			Ψ1,074,207.17	100 /6 0 φ0.00		υ ψυ.υυ	
31418SDT3	Unavailable	27	\$4,480,452.98	100% 0 \$0.00	NA	0 \$0.00	NA
Total	O Ha variable	27	\$4,480,452.98	100% 0 \$0.00		0 \$0.00	1111
1 0 001			\$ 1,100,10 2 150	200 /0 0 φ 0000		υ φοίου	
31418SDU0	Unavailable	5	\$1,020,075.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,020,075.00	100% 0 \$0.00		0 \$0.00	•
			, ,,.				
31418SDV8	Unavailable	34	\$6,500,329.43	100% 0 \$0.00	NA	0 \$0.00	NA
Total		34	\$6,500,329.43	100% 0 \$0.00		0 \$0.00	
31418SDX4	Unavailable	35	\$4,803,802.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,803,802.00	100% 0 \$0.00		0 \$0.00	
31418SDY2	Unavailable	32	\$5,381,400.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,381,400.00	100% 0 \$0.00		0 \$0.00	
31418SDZ9	Unavailable	7	\$1,211,641.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,211,641.00	100% 0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,						
31418SF38	LLC (USAA FEDERAL	33	\$5,919,319.69	100% 0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)						
Total		33	\$5,919,319.69	100% 0 \$0.00		0 \$0.00	
014100046	GMAC MORTGAGE,	20	¢1 216 500 2 2	1000 000	NT A	0,00	NT A
31418SF46	LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100% 0 \$0.00	NA	0 \$0.00	NA
Total	SAVINOS BAINK)	20	\$1,316,598.23	100% 0 \$0.00		0 \$0.00	
Total		20	φ1,510,570.25	100 /6 0 \$0.00		0 90.00	
	GMAC MORTGAGE,						
31418SF53	LLC (USAA FEDERAL	11	\$1,064,755.55	100% 0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)		Ψ1,001,700100		- 1,1 -	0,000	1,11
Total	Ź	11	\$1,064,755.55	100% 0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,						
31418SF61	LLC (USAA FEDERAL	19	\$1,871,862.75	100% 0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK)						
Total		19	\$1,871,862.75	100% 0 \$0.00		0 \$0.00	

		$\overline{}$					
	GMAC MORTGAGE,	+			+	+	
31418SF79	LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		19	\$2,274,703.59	100% 0 \$0.00	08	\$0.00	
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100% 0 \$0.00	NA 0 \$		NA
Total		54	\$7,953,117.49	100% 0 \$0.00	0 9	\$0.00	
		\coprod					
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100% 0 \$0.00	NA 0 \$		NA
Total		89	\$23,769,227.46	100% 0 \$0.00	09	\$0.00	
<u> </u>		+		\longrightarrow			
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100% 0 \$0.00	NA 0 \$		NA
Total		79	\$7,806,213.74	100% 0 \$0.00	0 9	\$0.00	
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100% 0 \$0.00	NA 0 \$		NA
Total		23	\$1,255,459.06	100% 0 \$0.00	0 9	\$0.00	
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100% 0 \$0.00	NA 0 \$		NA
Total		92	\$5,752,291.50	100% 0 \$0.00	09	\$0.00	
		$\downarrow \downarrow \downarrow$					
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100% 0 \$0.00	NA 0 \$		NA
Total		206	\$41,962,150.54	100% 0 \$0.00	09	\$0.00	
<u> </u>		\coprod					
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		14	\$2,851,016.01	100% 0 \$0.00	06	\$0.00	
		$\perp \perp \downarrow$					
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100% 0 \$0.00	NA 0 \$		NA
Total		16	\$1,006,593.44	100% 0 \$0.00	0 9	\$0.00	<u>-</u>
		\coprod					
31418SGB9	•	11	\$1,065,748.79	100% 0 \$0.00	NA 0 \$	40.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL					
	SAVINGS BANK)					
Total	,	11	\$1,065,748.79	100% 0 \$0.00	0 \$0.00	
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,065,385.24	100% 0 \$0.00	0 \$0.00	
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,133,625.00	100% 0 \$0.00	0 \$0.00	
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76		NA 0 \$0.00	NA
Total		6	\$1,307,565.76	100% 0 \$0.00	0 \$0.00	
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63		NA 0 \$0.00	NA
Total		238	\$50,033,514.63	100% 0 \$0.00	0 \$0.00	
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,415,619.95	100% 0 \$0.00	0 \$0.00	
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		322	\$67,700,602.22	100% 0 \$0.00	0 \$0.00	
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24		NA 0 \$0.00	NA
Total		93	\$24,357,974.24	100% 0 \$0.00	0 \$0.00	
31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00		NA 0 \$0.00	NA
Total		13	\$2,394,450.00	100% 0 \$0.00	0 \$0.00	
31418SN54	BANK OF AMERICA, N.A	12	\$1,706,858.02	32.06% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	20	\$3,617,818.27	67.94%			0 \$0.00	NA
Total		32	\$5,324,676.29	100%	0 \$0.00		0 \$0.00	
31418SN62	BANK OF AMERICA, N.A	7	\$514,150.38	26.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,416,212.52	73.37%	0 \$0 00	NA	0 \$0.00	NA
Total	Onavanable	21	\$1,930,362.90		0 \$0.00		0 \$0.00	
Total		21	ψ1,750,502.70	100 /6	υ ψυ.υυ		υψυισο	
31418SN70	BANK OF AMERICA, N.A	8	\$800,464.31	61.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$511,487.39	38.99%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,311,951.70	100%	0 \$0.00		0 \$0.00	
31418SN88	Unavailable	4	\$563,184.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$563,184.38	100%	0 \$0.00		0 \$0.00	
31418SN96	Unavailable	2	\$282,853.43		0 \$0.00		0 \$0.00	NA
Total		2	\$282,853.43	100%	0 \$0.00		0 \$0.00	
31418SP29	BANK OF AMERICA, N.A	5	\$583,994.85	48.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$614,623.35	51.28%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,198,618.20	100%	0 \$0.00		0 \$0.00	
31418SP37	BANK OF AMERICA, N.A	8	\$1,919,182.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,919,182.52	100%	0 \$0.00		0 \$0.00	
31418SP45	BANK OF AMERICA, N.A	45	\$11,743,310.75	38.78%			0 \$0.00	NA
	Unavailable	68	\$18,538,766.33	61.22%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$30,282,077.08	100%	0 \$0.00		0 \$0.00	
31418SP52	Unavailable	2	\$256,126.90	1	0 \$0.00		0 \$0.00	
Total		2	\$256,126.90	100%	0 \$0.00		0 \$0.00	
31418SP60	BANK OF AMERICA, N.A	1	\$130,350.31	7.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,630,947.63	92.6%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,761,297.94	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMEDICA	+						
31418SP78	BANK OF AMERICA, N.A	4	\$489,101.02	28.9%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	8	\$1,203,353.44	71.1%	0.80.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	12	\$1,692,454.46	1	0 \$0.00		0 \$0.00 0 \$0.00	
I otal		12	Ψ 1, 0 <i>72</i> , 434.40	100 /0	υ ψυ•υυ		υφυισυ	
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BANK OF AMERICA, N.A	5	\$741,135.57	64.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$407,658.18	35.49% 0 \$0.00	NA 0 \$0.00	NA (
	8	\$1,148,793.75	100% 0 \$0.00	0 \$0.00	
DANK OF AMERICA					
BANK OF AMERICA, N.A	12	\$3,350,440.00	22.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	49	\$11,776,997.85	77.85% 0 \$0.00	NA 0 \$0.00	NA (
	61	\$15,127,437.85	100% 0 \$0.00	0 \$0.00	
DANK OF AMERICA					
N.A	30	\$3,765,350.80	61.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$2,326,575.37	38.19% 0 \$0.00	NA 0 \$0.00	NA (
	47	\$6,091,926.17	100% 0 \$0.00	0 \$0.00	(
DANK OF AMEDICA					
N.A	46	\$7,399,107.70	42.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	56	\$9,842,298.37	57.09% 0 \$0.00	NA 0 \$0.00	NA (
	102	\$17,241,406.07	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	14	\$2,092,885.69	29.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$5,083,812.82	70.84% 0 \$0.00	NA 0 \$0.00	NA (
	44	\$7,176,698.51	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	7	\$1,078,692.50	32.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$2,286,174.06	67.94% 0 \$0.00	NA 0 \$0.00	NA (
	24	\$3,364,866.56	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA,	1	¢120.054.22	12.71%	N. 4. 0. 0.0	27.4
N.A	1	\$129,854.33	12.71% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	7	\$892,132.84	87.29% 0 \$0.00	NA 0 \$0.00	NA (
	8	\$1,021,987.17	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	10	\$2,521,494.13	25.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	27	\$7,516,705.13	74.88% 0 \$0.00	NA 0 \$0.00	NA (
	37	\$10,038,199.26	100% 0 \$0.00	0 \$0.00	(
DANK OF TAKENIC:	1				
BANK OF AMERICA, N.A	22	\$5,958,590.26	23.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	57	\$19,286,411.71	76.4% 0 \$0.00	NA 0 \$0.00	NA (
	79	\$25,245,001.97	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	61	\$18,126,212.57	35.95% 0 \$0.00	NA 0 \$0.00	NA (
	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable BANK OF AMERICA, N.A Unavailable ST,516,705.13 S10,038,199.26 BANK OF AMERICA, N.A Unavailable ST,516,705.13 S10,038,199.26	N.A Unavailable 3 \$407,658.18 35.49% 0 \$0.00 8 \$1,148,793.75 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 49 \$11,776,997.85 77.85% 0 \$0.00 61 \$15,127,437.85 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$2,326,575.37 38.19% 0 \$0.00 47 \$6,091,926.17 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 56 \$9,842,298.37 57.09% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 56 \$9,842,298.37 57.09% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 30 \$5,083,812.82 70.84% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 30 \$5,083,812.82 70.84% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 30 \$5,083,812.82 70.84% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$2,286,174.06 67.94% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$2,286,174.06 67.94% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 17 \$2,286,174.06 67.94% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$892,132.84 87.29% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$892,132.84 87.29% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$892,132.84 87.29% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$892,132.84 87.29% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$892,132.84 87.29% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 7 \$892,132.84 87.29% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 57 \$10,038,199.26 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 57 \$19,286,411.71 76.4% 0 \$0.00 79 \$25,245,001.97 100% 0 \$0.00 90.00 90.00	N.A Unavailable S

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	N.A			.		1		J
	Unavailable	120	\$32,293,889.50	64.05%	0 \$0.00	NA	0 \$0.00	NA
Total		181	\$50,420,102.07	100%	0 \$0.00		0 \$0.00	
31418SPK9	BANK OF AMERICA, N.A	14	\$4,535,555.53	22.47% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$15,649,687.58	77.53% (0 \$0.00		0 \$0.00	NA
Total		69	\$20,185,243.11	100%	0 \$0.00		0 \$0.00	
31418SPL7	BANK OF AMERICA, N.A	4	\$890,818.39				0 \$0.00	NA
	Unavailable	4	\$739,066.33				0 \$0.00	NA
Total		8	\$1,629,884.72	100%	0 \$0.00		0 \$0.00	
31418SPM5	BANK OF AMERICA, N.A	514	\$147,717,836.40				0 \$0.00	NA
	Unavailable	163	\$52,552,718.12	26.24%			0 \$0.00	NA
Total		677	\$200,270,554.52	100%	0 \$0.00		0 \$0.00	
31418SPN3	BANK OF AMERICA, N.A	8	\$3,352,798.34		0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$6,715,223.40	66.7%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$10,068,021.74	100%	0 \$0.00		0 \$0.00	
31418SPP8	BANK OF AMERICA, N.A	1	\$57,964.68		0 \$0.00		.0 \$0.00	NA
	Unavailable	5	\$824,914.63	93.43%			0 \$0.00	NA
Total		6	\$882,879.31	100%	0 \$0.00		0 \$0.00	
31418SPQ6	Unavailable	2	\$309,112.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	Onuvunuoto	2	\$309,112.30		0 \$0.00		0 \$0.00	
31418SPR4	Unavailable	1	\$194,247.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$194,247.03		0 \$0.00		0 \$0.00	
31418SPS2	BANK OF AMERICA, N.A	30	\$6,753,585.09	33.76% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$13,253,210.28	66.24%	0 \$0.00		0 \$0.00	NA
Total		81	\$20,006,795.37	100%	0 \$0.00		0 \$0.00	
31418SPT0	BANK OF AMERICA, N.A	38	\$10,463,938.82	41.49% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$14,753,955.16				0 \$0.00	NA
Total		89	\$25,217,893.98	100%	0 \$0.00		0 \$0.00	
31418SPU7	Unavailable	4	\$618,772.07	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		4	\$618,772.07	100% 0	\$0.00		0 \$0.00	
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31418SPV5	Unavailable	1	\$204,323.74	100% 0		NA	0 \$0.00	NA (
Total		1	\$204,323.74	100% 0	\$0.00		0 \$0.00	
31418SPW3	BANK OF AMERICA, N.A	5	\$1,480,750.00	14.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,607,296.56	85.32% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$10,088,046.56	100% 0			0 \$0.00	
31418SPX1	BANK OF AMERICA, N.A	16	\$4,297,400.00	28.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,835,400.00	71.6% 0			0 \$0.00	NA (
Total		52	\$15,132,800.00	100% 0	\$0.00		0 \$0.00	(
 	BANK OF AMERICA,						+ +	
31418SPY9	N.A	7	\$1,279,924.31	57.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$932,367.87	42.14% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$2,212,292.18	100% 0	\$0.00		0 \$0.00	(
31418SPZ6	BANK OF AMERICA, N.A	4	\$546,165.42	18.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,357,190.50	81.19% 0	\$0.00	NA	0 \$0.00	NA (
Total		15	\$2,903,355.92	100% 0	\$0.00		0 \$0.00	
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	361	\$87,038,225.02	87.71% 0	\$0.00	NA	0 \$0.00	NA (
Total		412	\$99,236,358.69	100% 0	\$0.00		0 \$0.00	(
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30			NA	0 \$0.00	NA (
	Unavailable	48	\$13,866,787.45	90.26% 0	1 1		0 \$0.00	NA (
Total		53	\$15,363,416.75	100% 0	\$0.00		0 \$0.00	
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67% 0			0 \$0.00	NA (
	Unavailable	260	\$72,266,561.75	96.33% 0			0 \$0.00	NA (
Total		270	\$75,016,641.40	100% 0	\$0.00		0 \$0.00	
31418SQA0	BANK OF AMERICA, N.A	12	\$3,739,265.00	37.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,339,453.88	62.9% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$10,078,718.88	100% 0	1		0 \$0.00	

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214100000	BANK OF AMERICA,	10	¢12.640.020.25	45.00~	0,00		0,00.00	
31418SQB8	N.A	48	\$13,649,838.32	45.09%			0 \$0.00	
	Unavailable	63	\$16,621,075.47	54.91%			0 \$0.00	
Total		111	\$30,270,913.79	100%	0 \$0.00		0 \$0.00)
31418SQC6	BANK OF AMERICA, N.A	9	\$1,347,770.00	60.99%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$862,053.41	39.01%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$2,209,823.41	100%	0 \$0.00		0 \$0.00)
31418SQD4	BANK OF AMERICA, N.A	717	\$200,527,814.02	80.08%			0 \$0.00) NA
	Unavailable	139	\$49,874,274.46	19.92%	0 \$0.00	NA	0 \$0.00) NA
Total		856	\$250,402,088.48		0 \$0.00		0 \$0.00)
31418SQE2	BANK OF AMERICA, N.A	55	\$13,764,979.18	54.54%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	47	\$11,474,783.20	45.46%	0 \$0.00	NA	0 \$0.00) NA
Total		102	\$25,239,762.38		0 \$0.00	1	0 \$0.00	
31418SQF9	BANK OF AMERICA, N.A	13	\$3,150,854.91	20.8%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	41	\$11,997,362.00	79.2%	0 \$0.00	NA	0 \$0.00) NA
Total		54	\$15,148,216.91		0 \$0.00	1	0 \$0.00	1
31418SQG7	BANK OF AMERICA, N.A	6	\$722,464.43	50.9%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$696,910.86	49.1%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,419,375.29		0 \$0.00		0 \$0.00	
31418SQH5	BANK OF AMERICA, N.A	41	\$11,589,901.13	45.93%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	51	\$13,646,144.14	54.07%	0 \$0.00	NA	0 \$0.00) NA
Total		92	\$25,236,045.27		0 \$0.00	1	0 \$0.00	1 1
31418SQJ1	BANK OF AMERICA, N.A	24	\$6,798,087.00	44.97%			0 \$0.00	
	Unavailable	28	\$8,318,200.00	55.03%	0 \$0.00	NA	0 \$0.00) NA
Total		52	\$15,116,287.00	100%	0 \$0.00		0 \$0.00)
31418SQK8	BANK OF AMERICA, N.A	31	\$7,198,538.15	35.68%			0 \$0.00	
	Unavailable	52	\$12,979,381.00	64.32%			0 \$0.00	
Total		83	\$20,177,919.15	100%	0 \$0.00		0 \$0.00	
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31418SQL6	BANK OF AMERICA, N.A	14	\$3,941,920.33	39.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,152,250.00	60.95% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,094,170.33	100% 0 \$0.00	0 \$0.00	
31418SQM4	BANK OF AMERICA, N.A	17	\$4,543,520.61	45.1% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	18	\$5,531,735.04	54.9% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,075,255.65	100% 0 \$0.00	0 \$0.00	
31418SQN2	BANK OF AMERICA, N.A	13	\$3,047,673.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,047,673.80	100% 0 \$0.00	0 \$0.00	
31418SQP7	BANK OF AMERICA, N.A	27	\$7,626,100.36	27.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$19,893,774.60	72.29% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$27,519,874.96	100% 0 \$0.00	0 \$0.00	
31418SQQ5	BANK OF AMERICA, N.A	21	\$5,071,747.51	21.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$18,346,094.16	78.34% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$23,417,841.67	100% 0 \$0.00	0 \$0.00	
31418SQR3	BANK OF AMERICA, N.A	1	\$79,404.48	5.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,345,310.17	94.43% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,424,714.65	100% 0 \$0.00	0 \$0.00	(
31418SQS1	BANK OF AMERICA, N.A	4	\$1,246,119.30	12.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,777,826.93	87.57% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,023,946.23	100% 0 \$0.00	0 \$0.00	
			,			
31418SQT9	BANK OF AMERICA, N.A	64	\$16,247,084.73	32.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$34,234,303.55	67.82% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$50,481,388.28	100% 0 \$0.00	0 \$0.00	(
	D.1	+ +				
31418SQU6	BANK OF AMERICA, N.A	10	\$3,298,720.00		NA 0 \$0.00	NA
	Unavailable	23	\$6,758,512.99	67.2% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$10,057,232.99	100% 0 \$0.00	0 \$0.00	
31418SQV4	BANK OF AMERICA, N.A	4	\$707,860.00	14.95% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	24	\$4,025,605.70	85.05%	0.80.0	0 NA	0.5	\$0.00	NA
Total	e na vanao re	28	\$4,733,465.70	100%			-	\$0.00	
			+ -, ,		7				
31418SQW2	BANK OF AMERICA, N.A	42	\$12,130,664.95	80.42%	0 \$0.0	0 NA	0 5	\$0.00	NA
	Unavailable	10	\$2,953,878.00	19.58%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		52	\$15,084,542.95	100%	0 \$0.0	0	0 5	\$0.00	
31418SQX0	BANK OF AMERICA, N.A	3	\$346,700.00	29.88%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	6	\$813,499.39	70.12%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		9	\$1,160,199.39	100%	0 \$0.0	0	0 5	\$0.00	
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	3	\$837,981.08	52.98%	0 \$0.0			\$0.00	
Total		6	\$1,581,615.08	100%	0 \$0.0	0	0 5	\$0.00	
21.41000.05	TT '111		Φ1 404 4 5 4 6 1	1000	0 00 0	0 214	0 (†A 00	27.4
31418SRC5	Unavailable	6	\$1,404,454.61		0 \$0.0	_		\$0.00	
Total		6	\$1,404,454.61	100%	<u>0 \$0.0</u>	<u>U</u>	03	\$0.00	
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	43	\$11,931,365.54	96.14%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		45	\$12,410,365.54	100%	0 \$0.0	0	0 5	\$0.00	
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%			Ш	\$0.00	
Total	Unavailable	49 62	\$11,217,330.78 \$14,605,328.76	100%			-	\$0.00 \$0.00	
Total		02	\$14,005,526.70	100 %	<u>U \$U.U</u>	<u> </u>	U	9U.UU	
31418SRF8	Unavailable	63	\$20,720,394.39	100%				\$0.00	
Total		63	\$20,720,394.39	100%	0 \$0.0	0	0 5	\$0.00	
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		19	\$6,010,810.16	100%	0 \$0.0	0	0 5	\$0.00	
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%			Ш	\$0.00	
	Unavailable	190	\$53,299,835.06	96.73%			-	\$0.00	
Total		196	\$55,102,135.06	100%	<u>U \$0.0</u>	U	US	\$0.00	
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GSTAR CAPITAL RKETS									
PORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	\$0.00	NA
vailable 1'	79	\$40,793,271.97	90.56%	0	\$0.00	NA	0	\$0.00	NA
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RKETS	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	\$0.00	NA
vailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	\$0.00	NA
	37			_			_		
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RKETS	2	\$493,000.00				NA	0	\$0.00	NA
vailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0	\$0.00	NA
,	37	\$10,057,023.24							
		. , ,							
RKETS	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
	18	\$29,700,968.89	82.73%	0	\$0.00	NA	0	\$0.00	NA
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RKETS	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	81	\$52,516,661.44	95.31%	0	\$0.00	NA	0	\$0.00	NA
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	十	Ψυυ,σος	¥0 v	·	Ψυ•υ		Ť	Ψυτι	
RKETS	2	\$394,000.00				NA	0	\$0.00	NA
vailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0	\$0.00	NA
	95	\$25,003,276.00	100%	0	\$0.00		0	\$0.00	
		. , ,							
RKETS	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	\$0.00	NA
vailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0	\$0.00	NA
,	76	\$16,001,451.65	100%	0	\$0.00		0	\$0.00	
	10	\$1,314,940.54				NA			NA
	10	\$1,314,940.54	100%	0	\$0.00		0	\$0.00	
IONS BANK 1	17	\$16,653,306.20	100%	0	\$0.00	NA	0	\$0.00	NA
	RPORATION vailable I GSTAR CAPITAL RKETS RPORATION vailable GSTAR CAPITAL RKETS RPORATION vailable I GSTAR CAPITAL RKETS RPORATION vailable	RPORATION vailable 179 198 GSTAR CAPITAL RKETS RPORATION vailable 27 GSTAR CAPITAL RKETS RPORATION vailable 35 GSTAR CAPITAL RKETS RPORATION vailable 118 GSTAR CAPITAL RKETS RPORATION vailable 118 146 GSTAR CAPITAL RKETS RPORATION vailable 118 191 GSTAR CAPITAL RKETS RPORATION vailable 181 191 GSTAR CAPITAL RKETS RPORATION vailable 181 191 GSTAR CAPITAL RKETS RPORATION vailable 181 191 GSTAR CAPITAL RKETS RPORATION vailable 193 GSTAR CAPITAL RKETS RPORATION vailable 160 76 TINUM HOME RTGAGE 10	RPORATION vailable 179 \$40,793,271.97 198 \$45,045,676.31 GSTAR CAPITAL RKETS 10 \$2,671,657.79 RPORATION vailable 27 \$7,455,654.18 37 \$10,127,311.97 GSTAR CAPITAL RKETS 2 \$493,000.00 RPORATION vailable 35 \$9,564,023.24 GSTAR CAPITAL RKETS 28 \$6,199,531.00 RPORATION vailable 118 \$29,700,968.89 146 \$35,900,499.89 GSTAR CAPITAL RKETS 10 \$2,581,809.00 ROSTAR CAPITAL RKETS 10 \$2,581,809.00 ROSTAR CAPITAL RKETS 2 \$394,000.00 ROSTAR CAPITAL RKETS 16 \$2,740,829.00 ROSTAR CAPITAL RKETS 16 \$1,314,940.54 RIGHARD R	RPORATION vailable 179 \$40,793,271.97 90.56% 198 \$45,045,676.31 100% GSTAR CAPITAL RKETS RPORATION vailable 27 \$7,455,654.18 73.62% 37 \$10,127,311.97 100% GSTAR CAPITAL RKETS RPORATION vailable 35 \$9,564,023.24 95.1% 37 \$10,057,023.24 100% GSTAR CAPITAL RKETS RPORATION vailable 118 \$29,700,968.89 82.73% 146 \$35,900,499.89 100% GSTAR CAPITAL RKETS RPORATION vailable 118 \$29,700,968.89 82.73% 146 \$35,900,499.89 100% GSTAR CAPITAL RKETS RPORATION vailable 181 \$52,516,661.44 95.31% 191 \$55,098,470.44 100% GSTAR CAPITAL RKETS RPORATION vailable 181 \$52,516,661.44 95.31% 191 \$55,098,470.44 100% GSTAR CAPITAL RKETS RPORATION vailable 181 \$52,516,661.44 95.31% 191 \$55,098,470.44 100% GSTAR CAPITAL RKETS RPORATION vailable 181 \$52,516,661.44 95.31% 191 \$55,098,470.44 100% GSTAR CAPITAL RKETS RPORATION vailable 181 \$2,740,829.00 17.13% REKETS RPORATION vailable 181 \$2,740,829.00 17.13% RECTINUM HOME RETGAGE 10 \$1,314,940.54 100%	RPORATION vailable 179 \$40,793,271.97 90.56% 0 198 \$45,045,676.31 100% 0 GSTAR CAPITAL RKETS 10 \$2,671,657.79 26.38% 0 RPORATION vailable 27 \$7,455,654.18 73.62% 0 37 \$10,127,311.97 100% 0 GSTAR CAPITAL RKETS 2 \$493,000.00 4.9% 0 GSTAR CAPITAL RKETS 33 \$9,564,023.24 95.1% 0 37 \$10,057,023.24 100% 0 GSTAR CAPITAL RKETS 28 \$6,199,531.00 17.27% 0 GSTAR CAPITAL RKETS 10 \$2,581,809.00 4.69% 0 GSTAR CAPITAL RKETS 10 \$2,581,809.00 1.58% 0 GSTAR CAPITAL RKETS 28 \$394,000.00 1.58% 0 GSTAR CAPITAL RKETS 290RATION Vailable 181 \$52,516,661.44 95.31% 0 191 \$55,098,470.44 100% 0 GSTAR CAPITAL RKETS 2 \$394,000.00 1.58% 0 GSTAR CAPITAL RKETS 4 \$394,000.00 1.58% 0 10 \$13,260,622.65 82.87% 0 76 \$16,001,451.65 100% 0 TINUM HOME RTGAGE 10 \$1,314,940.54 100% 0	RPORATION vailable 179 \$40,793,271.97 90.56% 0 \$0.00 198 \$45,045,676.31 100% 0 \$0.00	RPORATION vailable 179 \$40,793,271.97 90.56% 0 \$0.00 NA 198 \$45,045,676.31 100% 0 \$0.00 GSTAR CAPITAL RKETS 10 \$2,671,657.79 26.38% 0 \$0.00 NA RPORATION vailable 27 \$7,455,654.18 73.62% 0 \$0.00 NA 37 \$10,127,311.97 100% 0 \$0.00 GSTAR CAPITAL RKETS 2 \$493,000.00 4.9% 0 \$0.00 NA RPORATION vailable 35 \$9,564,023.24 95.1% 0 \$0.00 NA 37 \$10,057,023.24 100% 0 \$0.00 GSTAR CAPITAL RKETS 28 \$6,199,531.00 17.27% 0 \$0.00 NA RETISE RETIS 10 \$2,581,809.00 4.69% 0 \$0.00 NA 146 \$35,900,499.89 100% 0 \$0.00 GSTAR CAPITAL RKETS 10 \$2,581,809.00 4.69% 0 \$0.00 NA REPORATION vailable 181 \$52,516,661.44 95.31% 0 \$0.00 NA 191 \$55,098,470.44 100% 0 \$0.00 GSTAR CAPITAL RKETS 2 \$394,000.00 1.58% 0 \$0.00 NA 191 \$55,098,470.44 100% 0 \$0.00 NA REPORATION vailable 181 \$52,516,661.44 95.31% 0 \$0.00 NA RETISE RETIS 10 \$2,581,809.00 1.58% 0 \$0.00 NA 191 \$55,098,470.44 100% 0 \$0.00 NA RETISE RETIS 10 \$2,740,829.00 17.13% 0 \$0.00 NA RETISE RETIS 10 \$2,740,829.00 17.13% 0 \$0.00 NA RETISE RETIS 10 \$1,314,940.54 100% 0 \$0.00 NA RETISE RETION VAIIABLE 10 \$1,314,940.54 100% 0 \$0.00 NA RETISE RETISE 10 \$1,314,940.54 100% 0 \$0.00 NA	RPORATION vailable 179 \$40,793,271.97 90.56% 0 \$0.00 NA 0 198 \$45,045,676.31 100% 0 \$0.00 NA 0 60.00 NA 0 \$45,045,676.31 100% 0 \$0.00 NA 0 \$45,045,676.31 100% 0 \$0.0	RPORATION vailable 179 \$40,793,271.97 90.56% 0 \$0.00 NA 0 \$0.00 198 \$45,045,676.31 100% 0 \$0.00 0 \$0.0

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Total		117	\$16,653,306.20	100%	0 \$	30.00		0	\$0.00	
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31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100% (0\$	0.00	NA	0	\$0.00	NA
Total		24	\$2,106,326.22	100%	0 \$	50.00		0	\$0.00	
								[
31418SY37	CITIMORTGAGE, INC	4	\$905,768.66	53.27%	0\$	0.00		_	\$0.00	
	Unavailable	4	\$794,596.93	46.73%	0\$	0.00	NA	0	\$0.00	NA
Total		8	\$1,700,365.59	100%	0\$	0.00		0	\$0.00	
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31418SY45	CITIMORTGAGE, INC	3	\$588,992.02	55.49% (_			_	\$0.00	1 1
	Unavailable	3	\$472,500.00	1				_	\$0.00	1
Total		6	\$1,061,492.02	100%	0 \$	0.00		0	\$0.00	<u> </u>
<u> </u>		$\downarrow \downarrow \downarrow$			4				$\perp \perp \downarrow$	
31418SY52	CITIMORTGAGE, INC	3	\$563,101.48	1				_	\$0.00	1 1
	Unavailable	4	\$549,716.21					_	\$0.00	
Total		7	\$1,112,817.69	100%	0 \$	0.00		0	\$0.00	
31418SY60	CITIMORTGAGE, INC	+ +	\$861,409.22	45.3% (200	200	NIA	-	\$0.00	NΙΛ
314185100	,	8		t	\vdash			_		1
Total	Unavailable	12	\$1,039,993.45 \$1,001,402,67	54.7% (100% (_	\$0.00 \$0.00	
1 otai		12	\$1,901,402.67	100 70	υφ	0.00	!	U	\$0.00	
31418SY78	CITIMORTGAGE, INC	9	\$2,462,748.38	92.44% (0\$	80 00	NA	0	\$0.00	NA
517105175	Unavailable	1	\$201,500.00		_			_	\$0.00	1
Total	Unu tumore	10	\$2,664,248.38					_	\$0.00	
10002			*-,,		1			Ħ	Ψ • • • •	
31418SY86	CITIMORTGAGE, INC	27	\$8,842,247.33	54.32% (0\$	60.00	NA	0	\$0.00	NA
D 1 - 2	Unavailable	23	\$7,437,257.18					_	\$0.00	
Total		50	\$16,279,504.51	100%				_	\$0.00	1
					T			Ţ		
31418SY94	CITIMORTGAGE, INC	56	\$35,236,572.44	44.43%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	69	\$44,073,248.51		_			_	\$0.00	
Total		125	\$79,309,820.95	100%	0\$	0.00			\$0.00	
	TODECLOE DIO	1	222 222 25	1000		- 20		F	10.00	
31418SYM5	CITIMORTGAGE, INC	90	\$22,927,379.25		_			_	\$0.00	
Total		90	\$22,927,379.25	100%	0 3	0.00		U	\$0.00	i
31418SYN3	CITIMORTGAGE, INC	26	\$1,695,292.31	77.34% (0\$	20.00	NA	6	\$0.00	NA
D171051110	Unavailable	8	\$496,634.57	22.66%				_	\$0.00	
Total		34	\$2,191,926.88					_	\$0.00	
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31418SYP8	CITIMORTGAGE, INC	21	\$2,086,727.50	81.4%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	5	\$476,974.28	t				_	\$0.00	
Total		26	\$2,563,701.78					_	\$0.00	
					floor			[
31418SYQ6	CITIMORTGAGE, INC	22	\$2,595,517.65	78.53% (0\$	0.00	NA	0	\$0.00	NA

	Unavailable	6	\$709,604.03	21.47%	0 \$0.00	NA 0 \$0.0	00 NA
Total		28	\$3,305,121.68	100%	0 \$0.00	0 \$0.0	00
31418SYR4	CITIMORTGAGE, INC	33	\$4,579,245.02	75.15%		NA 0 \$0.0	00 NA
	Unavailable	11	\$1,514,261.78	24.85%	0 \$0.00	NA 0 \$0.0	00 NA
Total		44	\$6,093,506.80	100%	0 \$0.00	0 \$0.0)0
31418SYS2	CITIMORTGAGE, INC	30	\$7,505,778.55	61.73%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	15	\$4,653,731.09	38.27%	0 \$0.00	NA 0 \$0.0	
Total		45	\$12,159,509.64	100%	0 \$0.00	0 \$0.0	00
31418SYT0	CITIMORTGAGE, INC	15	\$2,462,768.76	94.19%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	1	\$151,829.67		0 \$0.00	NA 0 \$0.0	
Total		16	\$2,614,598.43	100%	0 \$0.00	0 \$0.0)0
21410037177	OUTIMOPTO A CE. PAC	175	¢22.5(0.224.70	12 170	0 00 00	NIA O do 1	20 37.4
31418SYU7	CITIMORTGAGE, INC	175	\$32,569,234.79	43.17% 56.83%		NA 0 \$0.0	
Total	Unavailable	184	\$42,875,454.17		0 \$0.00 0 \$0.00	NA 0 \$0.0	
Total		359	\$75,444,688.96	100%	0 50.00	0 \$0.0)U
31418SYV5	CITIMORTGAGE, INC	1	\$163,875.00	15.75%	00 02 0	NA 0 \$0.0	00 NA
5141051 V3	Unavailable	4	\$876,367.67	84.25%		NA 0 \$0.0	
Total	Ollavaliable	5	\$1,040,242.67		0 \$0.00	0 \$0.0	
Total		3	\$1,040,242.07	100 %	U \$U.UU)U
31418SYW3	CITIMORTGAGE, INC	23	\$6,407,243.92	58.4%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	13	\$4,564,846.75	41.6%	0 \$0.00	NA 0 \$0.0	00 NA
Total		36	\$10,972,090.67	100%	0 \$0.00	0 \$0.0)0
31418SYX1	CITIMORTGAGE, INC	41	\$12,597,721.38	64.74%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	23	\$6,859,946.43	35.26%	0 \$0.00	NA 0 \$0.0	NA
Total		64	\$19,457,667.81	100%	0 \$0.00	0 \$0.0)0
21.41.0077770	CITTO CODES A CEL DAG	1.0	#2 (00 100 00	06.668	0.00.00	37.4 0 00 0	20 274
31418SYY9	CITIMORTGAGE, INC	10	\$2,600,189.00	86.66%		NA 0 \$0.0	
m	Unavailable	1	\$400,118.32	13.34%		NA 0 \$0.0	
Total		11	\$3,000,307.32	100%	0 \$0.00	0 \$0.0)0
31418SYZ6	CITIMORTGAGE, INC	11	\$2,638,226.80	74.45%	00 02 0	NA 0 \$0.0	00 NA
514165120	Unavailable	3	\$905,553.22	25.55%		NA 0 \$0.0	
Total	Unavanable	14	\$3,543,780.02		0 \$0.00	0 \$0.0	
Total		17	φ3,343,700.02	100 /6	υ φυ.υυ	υ φυ.	
31418SZA0	CITIMORTGAGE, INC	33	\$19,025,094.41	34.17%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	63	\$36,647,082.86	65.83%		NA 0 \$0.0	
Total		96	\$55,672,177.27		0 \$0.00	0 \$0.0	
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0 \$0.00	NA 0 \$0.0	00 NA

	Unavailable	45	\$11,091,371.43	90.98% (0 \$0.00	NA	0 \$0.00	NA
Total		51	\$12,191,026.73	100%	0 \$0.00		0 \$0.00	
				,	'		<u> </u>	
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73		0 \$0.00		0 \$0.00	
	Unavailable	70	\$4,761,693.53			1	0 \$0.00	1
Total		73	\$4,994,089.26	100%	0 \$0.00		0 \$0.00	
31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00		0 \$0.00		0 \$0.00	
	Unavailable	69	\$19,436,127.16			1	0 \$0.00	
Total		72	\$20,008,077.16	100%	0 \$0.00		0 \$0.00	
31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27		0 \$0.00		\$0.00	
	Unavailable	114	\$11,270,168.69	95.81% (A 0 \$0.00	1
Total		119	\$11,763,379.96	100%	0 \$0.00		0 \$0.00	
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45		0 \$0.00		\$0.00	
	Unavailable	89	\$10,502,648.16	94.72% (1	A 0 \$0.00	
Total		94	\$11,087,900.61	100%	0 \$0.00		0 \$0.00	
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07		0 \$0.00		\$0.00	
	Unavailable	142	\$19,563,601.42		0 \$0.00	1	0 \$0.00	
Total		145	\$19,982,751.49	100%	0 \$0.00		0 \$0.00	
31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12		0 \$0.00		\$0.00	
	Unavailable	335	\$98,053,323.73				0 \$0.00	
Total		359	\$104,890,696.85	100%	0 \$0.00		0 \$0.00	
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0 \$0.00	NA	\$0.00) NA
	Unavailable	316	\$96,237,851.26				0 \$0.00	+
Total		344	\$104,885,294.02	100%	0 \$0.00		0 \$0.00	
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17% (0 \$0.00	NA	\$0.00) NA
	Unavailable	94	\$6,108,237.93	83.83% (0 \$0.00	
Total		111	\$7,286,688.09	100%	0 \$0.00		0 \$0.00	
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	108	\$10,628,537.00	67.6%	0 \$0.00	NA	0 \$0.00	NA

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Total		159	\$15,723,197.21	100%	0 \$0.00		0 \$0.00	
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31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%			0 \$0.00	
	Unavailable	66	\$7,824,916.89	64.22%			0 \$0.00	
Total		103	\$12,184,551.97	100%	0 \$0.00		0 \$0.00	
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$15,746,847.92	70.02%			0 \$0.00	
Total		163	\$22,487,709.47	100%	0 \$0.00		0 \$0.00	
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$18,077,316.66	79.7%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$22,682,734.99	100%	0 \$0.00		0 \$0.00	
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	272	\$78,177,993.68	74.55%	0 \$0.00	NA	0 \$0.00	NA
Total		376	\$104,861,937.76	100%	0 \$0.00		0 \$0.00	
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,251,946.67	88.74%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$4,791,577.52	100%	0 \$0.00		0 \$0.00	
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,190,367.56	84.57%			0 \$0.00	
Total		39	\$3,772,510.18	100%	0 \$0.00		0 \$0.00	
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,094,983.26	95.23%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$7,450,483.26	100%	0 \$0.00		0 \$0.00	
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,074,662.63	90.54%			0 \$0.00	
Total		10	\$1,186,966.38	100%	0 \$0.00		0 \$0.00	
31418ТЗН8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,661,863.53	80.81%	0 \$0.00		0 \$0.00	
Total		15	\$2,056,634.05	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE,	+ +	÷: 535,435,00		10.00		1		27.4
31418T3K1	LLC	5	\$1,537,425.00				0 \$0.		NA
	Unavailable	20	\$5,129,785.18				0 \$0.		NA
Total		25	\$6,667,210.18	100%	\$0.00		0 \$0.	.00	
31418T3N5	GMAC MORTGAGE,	4	\$2,285,542.70	4.37% (00 02	NA	0 \$0.	00	NA
3141013113	LLC						↓↓		
D-4-1	Unavailable	88 92	\$50,048,481.28 \$52,334,023,08				0 \$0. 0 \$0 .		NA
Total		92	\$52,334,023.98	100%)\$0.00		<u>U \$v.</u>	.00	
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23		0 \$0.00		0 \$0.		NA
Total		27	\$6,502,482.23	100%	\$0.00		0 \$0.	.00	
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0 \$0.00	NA	0 \$0.	100	NA
	Ullavaliaule	5					0 \$0.		17/1
Total		+ 3	\$1,092,659.25	100%	150.00		0 ው.	.00	
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%			0 \$0.		NA
	Unavailable	144	\$29,726,472.32				0 \$0.		NA
Total		186	\$40,199,345.93	100%	\$0.00		0 \$0.	.00	
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	3 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	59	\$3,856,488.87	56.71%	J \$0.00	NA	0 \$0.	.00	NA
Total		102	\$6,800,854.86	100%	\$0.00		0 \$0.	.00	
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34				0 \$0.		NA
	Unavailable	43	\$4,142,649.15	40.34%	J \$0 <u>.00</u>	NA	0 \$0.	.00	NA
Total		104	\$10,269,071.49				0 \$0.		
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39% 0	3 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	24	\$2,763,907.86	35.61%	30.00	NA	0 \$0.	.00	NA
Total		66	\$7,760,755.06				0 \$0.		
31418TK22	Unavailable	40	\$5,998,993.65	100% (0 \$0.00	NA NA	0 \$0.	00	NA
Total		40	\$5,998,993.65				0 \$0.		
21410777776	77:1-k1o	41	ΦC 004 979 11	100%	0 00 00	NI A	020	200	NI A
31418TKW6 Total	Unavailable	41 41	\$6,094,878.11 \$6,094,878.11	100% 0	0 \$0.00		0 \$0. 0 \$0 .		NA
1 Otai		++++	\$0,074,070.11	100 70 0	130.00		U pv.	.00	
31418TKX4	Unavailable	12	\$1,783,496.87		0 \$0.00		0 \$0.		NA
Total		12	\$1,783,496.87	100%	0.00		0 \$0.	.00	

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31418TKZ9	Unavailable	57	\$9,767,011.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$9,767,011.62		0 \$0.00		0 \$0.00	
31418TN29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,,	81	\$20,228,383.00	100%	0 \$0.00		0 \$0.00	
							\Box	
31418TN37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40		0 \$0.00		0 \$0.00	NA
Total		17	\$2,848,303.40	100%	0 \$0.00		0 \$0.00	
31418TN45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,751,175.64	100%	0 \$0.00		0 \$0.00	
31418TN52	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$9,971,934.58	100%	0 \$0.00		0 \$0.00	
31418TN60	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97		0 \$0.00		0 \$0.00	NA
Total		22	\$1,142,338.97	100%	0 \$0.00		0 \$0.00	
31418TN78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,170,230.17	100%	0 \$0.00		0 \$0.00	
31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0 \$0.00	NA	.0 \$0.00	NA
Total		19	\$3,230,498.99	100%	0 \$0.00		0 \$0.00	
31418TN94	PHH MORTGAGE CORPORATION (USAA	17	\$2,436,994.21	100%	0 \$0.00	NA	0 \$0.00	NA

	FEDERAL SAVINGS BANK)				
Total		17	\$2,436,994.21	100% 0 \$0.00	0 \$0.00
31418TNG8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$5,360,581.34	100% 0 \$0.00	0 \$0.00
31418TNH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		70	\$18,136,693.62	100% 0 \$0.00	0 \$0.00
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$5,617,297.57	100% 0 \$0.00	0 \$0.00
31418TNK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$17,073,484.73	100% 0 \$0.00	0 \$0.00
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$4,167,906.95	100% 0 \$0.00	0 \$0.00
31418TNM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$7,052,063.57	100% 0 \$0.00	0 \$0.00
31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$5,734,420.25	100% 0 \$0.00	0 \$0.00
31418TNQ6	PHH MORTGAGE CORPORATION (USAA	68	\$18,001,293.83	100% 0 \$0.00	NA 0 \$0.00 NA

	FEDERAL SAVINGS BANK)					
Total		68	\$18,001,293.83	100% 0 \$0.00	0 \$0.00	
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,617,534.83	100% 0 \$0.00	0 \$0.00	
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$7,388,446.83	100% 0 \$0.00	0 \$0.00	\Box
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$4,074,106.24	100% 0 \$0.00	0 \$0.00	
31418TNU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,090,090.66	100% 0 \$0.00	0 \$0.00	
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,297,852.69	100% 0 \$0.00	0 \$0.00	
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,336,546.57	100% 0 \$0.00	0 \$0.00	
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,658,523.46	100% 0 \$0.00	0 \$0.00	
31418TNY9	PHH MORTGAGE CORPORATION (USAA	13	\$1,545,704.79	100% 0 \$0.00	NA 0 \$0.00	NA

	FEDERAL SAVINGS BANK)				
Total		13	\$1,545,704.79	100% 0 \$0.00	0 \$0.00
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$3,250,015.32	100% 0 \$0.00	0 \$0.00
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$4,953,207.08	100% 0 \$0.00	0 \$0.00
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$15,456,730.33	100% 0 \$0.00	0 \$0.00
31418TPC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$6,075,701.53	100% 0 \$0.00	0 \$0.00
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$6,088,655.75	100% 0 \$0.00	0 \$0.00
31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$15,935,115.13	100% 0 \$0.00	0 \$0.00
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$7,187,197.75	100% 0 \$0.00	0 \$0.00
31418TPG6	PHH MORTGAGE CORPORATION (USAA	9	\$1,053,595.72	100% 0 \$0.00	NA 0 \$0.00 NA

lL	FEDERAL SAVINGS BANK)				
Total		9	\$1,053,595.72	100% 0 \$0.00	0 \$0.00
31418ТРН4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$3,482,960.63	100% 0 \$0.00	0 \$0.00
31418ТРЈ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$7,867,985.31	100% 0 \$0.00	0 \$0.00
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total	District)	22	\$3,591,146.76	100% 0 \$0.00	0 \$0.00
31418TPL5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		51	\$8,627,052.79	100% 0 \$0.00	0 \$0.00
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		74	\$17,160,054.34	100% 0 \$0.00	0 \$0.00
31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		14	\$2,461,070.00	100% 0 \$0.00	0 \$0.00
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		59	\$11,325,551.60	100% 0 \$0.00	0 \$0.00
31418TPQ4	PHH MORTGAGE CORPORATION (USAA	6	\$1,106,140.59	100% 0 \$0.00	NA 0 \$0.00 NA 0

	FEDERAL SAVINGS BANK)				
Total		6	\$1,106,140.59	100% 0 \$0.00	0 \$0.00
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$3,815,046.06	100% 0 \$0.00	0 \$0.00
	DINI MODITO A CIE				
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		73	\$16,919,539.66	100% 0 \$0.00	0 \$0.00
				-	
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$5,716,449.83	100% 0 \$0.00	0 \$0.00
31418TS24	PMC BANCORP	8	\$1,971,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,971,600.00	100% 0 \$0.00	0 \$0.00
21.41077022	DMC DANCORD	1.1	¢2 040 170 00	1000 0 00	314 O 00 00 314
31418TS32	PMC BANCORP	11	\$2,949,170.00 \$2,949,170.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		11	\$2,949,170.00	100% 0 \$0.00	
31418TS40	PMC BANCORP	10	\$2,963,250.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,963,250.00	100% 0 \$0.00	0 \$0.00
31418TS57	PMC BANCORP	12	\$2,974,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,974,800.00	100% 0 \$0.00	0 \$0.00
	71 (* 1 0 CO 100 00	100 % 0 40 00	
31418TS65	PMC BANCORP	22	\$4,969,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$4,969,400.00	100% 0 \$0.00	0 \$0.00
31418TS73	PMC BANCORP	17	\$3,967,618.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	TWO BIT COTA	17	\$3,967,618.00	100% 0 \$0.00	0 \$0.00
31418TS99	PMC BANCORP	11	\$2,974,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,974,600.00	100% 0 \$0.00	0 \$0.00
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$4,948,042.85	100% 0 \$0.00	0 \$0.00
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31418TSE8	PMC BANCORP	9	\$1,958,466.08	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		9	\$1,958,466.08	100%	0 \$0.00		05	\$0.00	ı
214107075	DMC DANGODD	0	Φ1 051 024 01	1000	0,00,00	NT A	H	¢ο οο	NIA
31418TSF5	PMC BANCORP	8	\$1,951,934.81		0 \$0.00	NA		\$0.00	NA
Total		8	\$1,951,934.81	100%	0 \$0.00		UE	\$0.00	
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100%	0 \$0.00	NA	0:	\$0.00	NA
Total		11	\$1,932,157.96	100%	0 \$0.00		0 5	\$0.00	
21410770111	DMC DANGODD		Φ1 050 170 0 2	1000	0 00 00	N/ A		ΦΩ ΩΩ	NTA
31418TSH1	PMC BANCORP	7	\$1,950,170.92		0 \$0.00	NA	-	\$0.00	NA
Total		7	\$1,950,170.92	100%	0 \$0.00		UE	\$0.00	
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100%	0 \$0.00	NA	0:	\$0.00	NA
Total		22	\$4,947,819.44		0 \$0.00		-	\$0.00	
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31418TSK4	PMC BANCORP	25	\$5,958,438.45		0 \$0.00	NA	-	\$0.00	NA
Total		25	\$5,958,438.45	100%	0 \$0.00		05	\$0.00	
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100%	0 \$0.00	NA	0:	\$0.00	NA
Total	I We Britteord	9	\$1,968,863.67		0 \$0.00	1171	-	\$0.00	1111
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31418TSM0	PMC BANCORP	18	\$4,972,315.30	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		18	\$4,972,315.30	100%	0 \$0.00		05	\$0.00	ı
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100%	0 \$0.00	NΔ	0,	\$0.00	NA
Total	I WE BAILCORI	12	\$2,974,873.00		0 \$0.00	1171	-	\$0.00	1111
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31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		7	\$1,946,000.00	100%	0 \$0.00		05	\$0.00	
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100%	0 \$0.00	NΙΛ	<u> </u>	\$0.00	NA
Total	FWIC DANCORF	13	\$2,961,957.30		0 \$0.00		_	\$0.00 \$0.00	INA
Total		13	Ψ2,701,737.30	100 /6	υψυ.υυ			PU.UU	
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100%	0 \$0.00	NA	05	\$0.00	NA
Total		12	\$2,964,750.00		0 \$0.00		-	\$0.00	
							Н		
31418TST5	PMC BANCORP	22	\$4,963,150.00		0 \$0.00	NA	_	\$0.00	NA
Total		22	\$4,963,150.00	100%	0 \$0.00		05	\$0.00	
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	0 \$0.00	NA	05	\$0.00	NA
Total		9	\$1,967,250.00		0 \$0.00		-	\$0.00	- 12 2
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31418TSV0	PMC BANCORP	21	\$4,973,947.00		0 \$0.00	NA	-	\$0.00	
Total		21	\$4,973,947.00	100%	0 \$0.00		05	\$0.00	
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31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,965,100.00	100%	0 \$0.00		0	\$0.00	ı
					1.		Н		
31418TSX6	PMC BANCORP	27	\$5,949,750.00		0 \$0.00	NA	-	\$0.00	NA
Total		27	\$5,949,750.00	100%	0 \$0.00		0	\$0.00	
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,973,950.00	100%	0 \$0.00		0	\$0.00	
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	0 \$0.00	NΑ	0,	\$0.00	NA
Total	I WE DANCORI	6	\$1,843,250.00		0 \$0.00	INA	_	\$0.00	IVA
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31418TTA5	PMC BANCORP	7	\$1,944,000.00		0 \$0.00	NA	-	\$0.00	NA
Total		7	\$1,944,000.00	100%	0 \$0.00		0	\$0.00	
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$3,922,328.00	100%	0 \$0.00		0	\$0.00	
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0 \$0.00	NΙΛ	0.9	\$0.00	NA
Total	I WE BANCORI	10	\$1,968,250.00 \$1,968,250.00		0 \$0.00	IVA	-	\$0.00	INA
1 otal		10	\$1,900,230.00	100 %	U \$0.00		U	Խ Մ.ՄՄ	'
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		12	\$2,955,900.00	100%	0 \$0.00		0	\$0.00	l
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	0 \$0.00	NA	03	\$0.00	NA
Total		9	\$1,970,480.00	1	0 \$0.00			\$0.00	
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0 \$0.00	NΔ	0,	\$0.00	NA
Total	I WE DANCOR	16	\$3,955,550.00		0 \$0.00	INA	-	\$0.00	IVA
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31418TTG2	PMC BANCORP	14	\$2,952,700.00		0 \$0.00	NA	_	\$0.00	NA
<u>Total</u>		14	\$2,952,700.00	100%	0 \$0.00		03	\$0.00	
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,972,750.00		0 \$0.00		-	\$0.00	
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	1000	0 \$0.00	NT A	0	\$0.00	NA
Total	FWIC DAINCURF	9	\$1,972,750.00 \$1,972,750.00		0 \$0.00 0 \$0.00	INA	-	\$0.00	INA
1 0141			Ψ1,7 / 2, / 30.00	100 /0	υ ψυ.υυ		V	νυ•υυ	
31418TTK3	PMC BANCORP	11	\$2,952,550.00		0 \$0.00		_	\$0.00	NA
Total		11	\$2,952,550.00	100%	0 \$0.00		0	\$0.00	
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,970,200.00		0 \$0.00	1111	-	\$0.00	
			1 / 3/- 33.00		1		Ħ		

31418TTM9	PMC BANCORP	13	\$2,974,150.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	TWO BIN (COR	13	\$2,974,150.00	100% 0 \$0.00		0 \$0.00	111
			. , ,				
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100% 0 \$0.00	NA	0 \$0.00	N/
Total		6	\$1,492,000.00	100% 0 \$0.00		0 \$0.00	
31418TU21	SUNTRUST	74	\$4,907,220.28	71.07% 0 \$0.00	NA	0 \$0.00	N
314101021	MORTGAGE INC		. , ,				
	Unavailable	29	\$1,998,028.13	28.93% 0 \$0.00		0 \$0.00	N.
<u> </u>		103	\$6,905,248.41	100% 0 \$0.00		0 \$0.00	
	OLD MEDITOR						
31418TU39	SUNTRUST MORTGAGE INC	144	\$37,008,907.23	56.18% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	119	\$28,862,413.75	43.82% 0 \$0.00	NI A	0 \$0.00	N.
Total	Onavanable	263	\$65,871,320.98	100% 0 \$0.00		0 \$0.00	11/
10tai		203	\$03,071,320.90	100 % 0 \$0.00		U \$0.00	
	SUNTRUST	+++				+ +	
31418TU47	MORTGAGE INC	19	\$1,153,270.40	75.21% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	6	\$380,215.53	24.79% 0 \$0.00	NA	0 \$0.00	N.
Total		25	\$1,533,485.93	100% 0 \$0.00	ĺ	0 \$0.00	
			·		-		
2141071154	SUNTRUST	10	¢041 244 76	76.94% 0 \$0.00	NIA	00.02	N
31418TU54	MORTGAGE INC	10	\$941,244.76	76.94% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	3	\$282,157.50	23.06% 0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,223,402.26	100% 0 \$0.00		0 \$0.00	
					\longrightarrow		
31418TU62	SUNTRUST	8	\$1,112,228.28	100% 0 \$0.00	NA	0 \$0.00	N.
Total	MORTGAGE INC	8	\$1,112,228.28	100% 0 \$0.00	\longrightarrow	0 \$0.00	
Total		0	\$1,112,228.28	100% 0 50.00		<u> </u>	
	SUNTRUST						
31418TU70	MORTGAGE INC	14	\$972,210.00	60.03% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$647,322.59	39.97% 0 \$0.00	NA	0 \$0.00	N
Total		24	\$1,619,532.59	100% 0 \$0.00		0 \$0.00	
			, ,				
2141071100	SUNTRUST	10	¢050 770 00	((20/ 0 0 0 0	NI A	0,00	N
31418TU88	MORTGAGE INC	10	\$959,770.00	66.3% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$487,870.00	33.7% 0 \$0.00	NA	0 \$0.00	N.
Total		15	\$1,447,640.00	100% 0 \$0.00		0 \$0.00	
31418TU96	SUNTRUST	16	\$2,137,116.00	59.88% 0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE INC						
	Unavailable	11	\$1,431,998.59	40.12% 0 \$0.00		0 \$0.00	N.
Total		27	\$3,569,114.59	100% 0 \$0.00		0 \$0.00	
24.44.05555		137	000 111 115	54.95% 0 \$0.00		0 \$0.00	
31418TUR6		1 2 7	\$33,444,449.56	$EA \cap EO(1 \cap 1 \cap$	NIA	$\alpha \alpha \alpha \alpha \alpha$	NA

	SUNTRUST MORTGAGE INC							
	Unavailable	109	\$27,413,687.47	45.05%	30.00	NA	0 \$0.00	NA
Total		246	\$60,858,137.03	100%	\$0.00		0 \$0.00	
	CAN AMERITAGE				+			
31418TUS4	SUNTRUST MORTGAGE INC	197	\$45,897,750.48	69.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$20,248,613.42	30.61%			0 \$0.00	NA
Total		276	\$66,146,363.90	100%	\$0.00		0 \$0.00	
31418TUT2	SUNTRUST MORTGAGE INC	65	\$16,016,263.13	30.97%			0 \$0.00	NA
	Unavailable	159	\$35,700,396.79	69.03%			0 \$0.00	NA
Total		224	\$51,716,659.92	100%)\$0.00		0 \$0.00	
		\perp			$\perp \perp \perp$		+	
31418TUU9	SUNTRUST MORTGAGE INC	156	\$37,117,494.02	60.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$24,272,349.53	39.54%)\$0.00	NA	0 \$0.00	NA
Total		257	\$61,389,843.55	100%) \$0.00		0 \$0.00	
31418TUV7	SUNTRUST MORTGAGE INC	173	\$48,168,528.74	67.45%)\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$23,243,397.82	32.55%	+ -		0 \$0.00	NA
Total		258	\$71,411,926.56	100%) \$0.00		0 \$0.00	/
31418TUW5	SUNTRUST MORTGAGE INC	76	\$4,908,274.93	63.19% 0			0 \$0.00	NA
	Unavailable	43	\$2,858,672.52	36.81%			0 \$0.00	NA
Total		119	\$7,766,947.45	100%	\$0.00		0 \$0.00	
31418TUX3	SUNTRUST MORTGAGE INC	41	\$4,002,582.03	48.84%) \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,192,843.73	51.16%			0 \$0.00	NA
Total		84	\$8,195,425.76	100%) \$0.00		0 \$0.00	
					$\perp \perp$		\bot	
31418TUY1	SUNTRUST MORTGAGE INC	28	\$3,309,140.38	48.96%			0 \$0.00	NA
	Unavailable	29	\$3,450,412.69	51.04%			0 \$0.00	NA
Total		57	\$6,759,553.07	100%	\$0.00		0 \$0.00	
31418TUZ8	SUNTRUST MORTGAGE INC	40	\$5,399,053.29	50.27%			0 \$0.00	NA
	Unavailable	39	\$5,340,855.77	49.73%			0 \$0.00	NA
Total		79	\$10,739,909.06	100%	<u>)</u> \$0.00		0 \$0.00	
31418TV20	SUNTRUST	26	\$6,084,200.00	40.53%)\$0.00	NA	0 \$0.00	NA

	MORTGAGE INC	1 1		1				
	Unavailable	19	\$8,928,000.00	59.47%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$15,012,200.00	100%	0 \$0.00		0 \$0.00	
31418TV38	SUNTRUST MORTGAGE INC	31	\$7,223,140.00	63.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,149,400.00	36.49%	00.02	NΛ	0 \$0.00	NA
Total	Onavanaoic	44	\$11,372,540.00		0 \$0.00		0 \$0.00	
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31418TV46	SUNTRUST MORTGAGE INC	6	\$2,466,250.00	36.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$4,263,650.00	63.35%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$6,729,900.00	100%	0 \$0.00		0 \$0.00	
31418TV53	SUNTRUST MORTGAGE INC	5	\$1,370,385.00	50.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,357,207.84	49.76%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,727,592.84	100%	0 \$0.00		0 \$0.00	
31418TV61	SUNTRUST MORTGAGE INC	14	\$4,886,720.00	38.76%			0 \$0.00	
	Unavailable	24	\$7,719,558.33	61.24%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$12,606,278.33	100%	0 \$0.00		0 \$0.00	
31418TV79	SUNTRUST MORTGAGE INC	26	\$7,094,270.00	58.81%			0 \$0.00	
	Unavailable	13	\$4,969,075.00	41.19%			0 \$0.00	
Total		39	\$12,063,345.00	100%	0 \$0.00		0 \$0.00	l
31418TV87	SUNTRUST MORTGAGE INC	1	\$147,000.00	14.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$867,302.59	85.51%	0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,014,302.59	100%	0 \$0.00		0 \$0.00	
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31418TVA2	SUNTRUST MORTGAGE INC	12	\$2,955,061.45	37.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,927,404.20	62.51%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$7,882,465.65	100%	0 \$0.00		0 \$0.00	
	CLINITEDITOTE				+ +			
31418TVC8	SUNTRUST MORTGAGE INC	17	\$1,608,200.90	62.49%			0 \$0.00	
	Unavailable	11	\$965,401.08	37.51%			0 \$0.00	
Total		28	\$2,573,601.98	100%	0 \$0.00		0 \$0.00	
31418TVD6	SUNTRUST MORTGAGE INC	22	\$5,419,505.10	55.97%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	16	\$4,262,795.68	44.03%	0 \$0.00	NA	0 \$0.00	NA
Total	O AM (38	\$9,682,300.78				0 \$0.00	
31418TVE4	SUNTRUST MORTGAGE INC	154	\$35,623,657.02	62.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$20,979,211.36		-+		0 \$0.00	NA
Total		245	\$56,602,868.38	100%	0 \$0.00	/	0 \$0.00	
<u> </u>					44			
31418TVF1	SUNTRUST MORTGAGE INC	23	\$14,546,341.34				0 \$0.00	NA
	Unavailable	26	\$16,247,910.68	52.76% (0 \$0.00	NA
Total		49	\$30,794,252.02	100%	0 \$0.00		0 \$0.00	
					 			
31418TVG9	SUNTRUST MORTGAGE INC	50	\$3,203,709.25	51.73%			0 \$0.00	NA
	Unavailable	47	\$2,989,940.61	48.27%	-+		0 \$0.00	NA
Total		97	\$6,193,649.86	100%	0 \$0.00	/	0 \$0.00	
<u> </u>					44			
31418TVH7	SUNTRUST MORTGAGE INC	47	\$4,557,841.81	66.93%			0 \$0.00	NA
	Unavailable	23	\$2,251,671.92	33.07%			0 \$0.00	NA
Total		70	\$6,809,513.73	100%	<u>0</u> \$0.00		0 \$0.00]
31418TVJ3	SUNTRUST MORTGAGE INC	21	\$1,236,120.00	73.96% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$435,258.49	26.04%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,671,378.49	100%			0 \$0.00	
31418TVK0	SUNTRUST MORTGAGE INC	8	\$775,631.09				0 \$0.00	NA
	Unavailable	5	\$467,149.60		-+		0 \$0.00	NA
Total		13	\$1,242,780.69	100%	0 \$0.00	/	0 \$0.00	
		\longrightarrow			4-+		4	
31418TVL8	SUNTRUST MORTGAGE INC	147	\$31,075,302.09	42.99%			0 \$0.00	NA
	Unavailable	183	\$41,203,856.78				0 \$0.00	NA
Total		330	\$72,279,158.87	100%	<u>) \$0.00 </u>	<u> </u>	0 \$0.00	
		+			++			
31418TVM6	SUNTRUST MORTGAGE INC	21	\$4,290,168.97	55.14% (0 \$0.00	NA
	Unavailable	14	\$3,490,799.54	44.86%			0 \$0.00	NA
Total		35	\$7,780,968.51	100%	<u>) \$0.00 </u>		0 \$0.00	
 	OF 12 TOD 1 TOD	+++			+-+		.+	
31418TVN4	SUNTRUST MORTGAGE INC	2	\$415,850.00				0 \$0.00	NA
<u> </u>	Unavailable	2	\$358,963.15	46.33%) \$0.00	NA	0 \$0.00	NA

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Total		4	\$774,813.15	100%	0 \$0.00		0 \$	0.00	
31418TVP9	SUNTRUST MORTGAGE INC	17	\$4,600,911.56	65.65%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	9	\$2,406,826.62	34.35%		NA		0.00	NA
Total		26	\$7,007,738.18	100%	0 \$0.00		0 \$	0.00	
31418TVQ7	SUNTRUST MORTGAGE INC	17	\$4,997,057.20	49.78%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	15	\$5,041,278.20	50.22%	0 \$0.00	NA	0\$	0.00	NA
Total		32	\$10,038,335.40	100%	0 \$0.00		0 \$	0.00	
31418TVR5	SUNTRUST MORTGAGE INC	2	\$667,000.00	13.38%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	12	\$4,317,564.91	86.62%	0 \$0.00	NA	0\$	0.00	NA
Total		14	\$4,984,564.91	100%	0 \$0.00		0 \$	0.00	
31418TVS3	SUNTRUST MORTGAGE INC	80	\$18,627,166.53	28.66%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	163	\$46,357,909.76	71.34%	0 \$0.00	NA	0\$	0.00	NA
Total		243	\$64,985,076.29	100%	0 \$0.00		0 \$	0.00	
31418TVT1	SUNTRUST MORTGAGE INC	21	\$8,124,050.00	27.19%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	58	\$21,755,307.40	72.81%	0 \$0.00	NA	0\$	0.00	NA
Total		79	\$29,879,357.40	100%	0 \$0.00		0 \$	0.00	
31418TVU8	SUNTRUST MORTGAGE INC	2	\$520,500.00	5.21%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	26	\$9,473,299.99	94.79%				0.00	NA
Total		28	\$9,993,799.99	100%	0 \$0.00		0 \$	0.00	
31418TVV6	SUNTRUST MORTGAGE INC	16	\$4,802,539.16	48.03%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	18	\$5,196,274.97	51.97%			_	0.00	NA
Total		34	\$9,998,814.13	100%	0 \$0.00		0 \$	0.00	
31418TVW4	SUNTRUST MORTGAGE INC	22	\$5,955,351.00	59.43%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	14	\$4,066,176.36	40.57%				0.00	NA
Total		36	\$10,021,527.36	100%	0 \$0.00		0 \$	0.00	
31418TVX2	SUNTRUST MORTGAGE INC	24	\$6,903,708.52	69.02%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	15	\$3,098,417.48	30.98%	0\$0.00	NA	0\$	0.00	NA
Total		39	\$10,002,126.00	100%	0 \$0.00		0 \$	0.00	

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ON INVENTION								
SUNTRUST MORTGAGE INC	34	\$8,917,234.54	35.73%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	48	\$16,037,711.61	64.27%	0 \$0.00	NA	0 \$0	0.00	NA
	82	\$24,954,946.15	100%	0 \$0.00		0 \$0	0.00	
SUNTRUST MORTGAGE INC	27	\$7,550,604.39		, and the second		₩.		NA
Unavailable	8	\$2,418,420.00			NA			NA
	35	\$9,969,024.39	100%	0 \$0.00		0 \$0	0.00	
SUNTRUST						H.		
MORTGAGE INC	14	\$4,138,633.20	62.09%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	9	\$2,527,150.00		_	NA			NA
	23	\$6,665,783.20	100%	0 \$0.00		0 \$0	0.00	
SUNTRUST	44	016.210.450.40	64.04.00	0,00	27.4	0.0	0.00	
MORTGAGE INC				·		Ш.		NA
Unavailable					NA	-		NA
	67	\$26,358,159.71	100%	0 \$0.00		0 \$	0.00	
SUNTRUST MORTGAGE INC	10	\$4,003,190.30	79.07%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	3	\$1,059,561.00	20.93%	0 \$0.00	NA	0 \$0	0.00	NA
	13	\$5,062,751.30	100%	0 \$0.00		0 \$0	0.00	
KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0 \$0.00	NA	0 \$0	0.00	NA
,	13	\$2,489,852.62				-	_	
KRA MORTGAGE LLC	47	\$11 <i>\</i> 157 157 58	100%	0 00 00	NΔ	0.\$0	2.00	NA
RDN WORTGNOL, LLC	47	\$11,457,157.58						1171
KBA MORTGAGE, LLC					NA	++-		NA
	25	\$3,683,490.00	100%	0 \$0.00		0 \$0	0.00	l
KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0 \$0.00	NA	0.\$0	0.00	NA
113111110111 01102, 220	7	\$1,252,097.00			1111	-		1,111
KBA MORTGAGE, LLC	24	\$4,221,921.00			NA	-		NA
	24	\$4,221,921.00	100%	U \$0.00		0 \$0	0.00	
Unavailable	9	\$2,001,691.14	100%	0 \$0.00	NA	0 \$0	0.00	NA
	9	\$2,001,691.14	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0 \$0.00	NA	0 \$0	0.00	NA
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable KBA MORTGAGE, LLC MORTGAGE INC	MORTGAGE INC Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC Unavailable 48 \$16,037,711.61 64.27% 82 \$24,954,946.15 100% SUNTRUST MORTGAGE INC Unavailable 8 \$2,418,420.00 24.26% 35 \$9,969,024.39 100% SUNTRUST MORTGAGE INC Unavailable 9 \$2,527,150.00 37.91% 23 \$6,665,783.20 100% SUNTRUST MORTGAGE INC Unavailable 9 \$2,527,150.00 37.91% SUNTRUST MORTGAGE INC Unavailable 26 \$10,039,709.23 38.09% 67 \$26,358,159.71 100% SUNTRUST MORTGAGE INC Unavailable 26 \$10,039,709.23 38.09% FOR \$26,358,159.71 100% SUNTRUST MORTGAGE INC Unavailable 3 \$1,059,561.00 20.93% BUNTRUST MORTGAGE INC Unavailable 3 \$1,059,561.00 20.93% SUNTRUST MORTGAGE INC Unavailable 3 \$1,059,561.00 20.93% SUNTRUST MORTGAGE INC Unavailable 3 \$1,059,561.00 20.93% SUNTRUST MORTGAGE, LLC 13 \$2,489,852.62 100% KBA MORTGAGE, LLC 47 \$11,457,157.58 100% KBA MORTGAGE, LLC 25 \$3,683,490.00 100% KBA MORTGAGE, LLC 25 \$3,683,490.00 100% KBA MORTGAGE, LLC 26 \$3,683,490.00 100% KBA MORTGAGE, LLC 27 \$1,252,097.00 100% KBA MORTGAGE, LLC 24 \$4,221,921.00 100% Unavailable 9 \$2,001,691.14 100% GMAC MORTGAGE, 3 \$195,160,28 478%	MORTGAGE INC Unavailable Unava	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC		

		1			1	1 1		1
	Unavailable	58	\$3,886,403.73	95.22%			0 \$0.00	i - i
Total		61	\$4,081,564.01	100%	0 \$0.00		0 \$0.00	
31418TZC4	GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,370,489.49	88.32%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$6,080,804.64		0 \$0.00		0 \$0.00	i
31418TZN0	Unavailable	40	\$22,732,845.48		0 \$0.00		0 \$0.00	i
Total		40	\$22,732,845.48	100%	0 \$0.00		0 \$0.00	
31418TZQ3	GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	79	\$22,410,165.03	97.17%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$23,063,165.03		0 \$0.00		0 \$0.00	1
			T - /		1		1	
31418U2A1	WELLS FARGO BANK, N.A	19	\$3,783,720.19	36.85%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	36	\$6,484,623.17	63.15%	0 \$0.00	N _A	0 \$0.00	NA
Total		55	\$10,268,343.36		0 \$0.00		0 \$0.00	1
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31418U2B9	WELLS FARGO BANK, N.A	18	\$10,341,845.00	69.64%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	8	\$4,509,150.00	30.36%	0 \$0.00	N _A	0 \$0.00	NA
Total		26	\$14,850,995.00	100%			0 \$0.00	
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31418U2C7	WELLS FARGO BANK, N.A	172	\$9,994,800.66	51.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$9,524,121.30	48.79%	0 \$0.00	NA	0 \$0.00	NA
Total		332	\$19,518,921.96		0 \$0.00		0 \$0.00	
31418U2D5	WELLS FARGO BANK, N.A	393	\$36,837,074.51	58.19%	0 \$0.00	NA NA	0 \$0.00	NA
<u> </u>	Unavailable	277	\$26,468,062.73	41.81%	0 \$0.00	NA	0 \$0.00	NA
Total		670	\$63,305,137.24		0 \$0.00		0 \$0.00	1
			· ,					
31418U2E3	WELLS FARGO BANK, N.A	469	\$62,264,238.93	52.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	424	\$55,366,736.71	47.07%	0 \$0.00	NA	0 \$0.00	NA
Total		893	\$117,630,975.64	100%	0 \$0.00		0 \$0.00	1
31418U2F0	WELLS FARGO BANK, N.A	1,205	\$326,179,455.98	52.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,087	\$295,362,418.27	47.52%	0 \$0.00	NA	0 \$0.00	NA
Total		2,292	\$621,541,874.25	100%	0 \$0.00		0 \$0.00	

WELLS FARGO BANK, N.A	205	\$11,851,754.61	63.8%	\$0.00			NA
Unavailable	120						NA
	325	\$18,577,306.48	100%) \$0.00		0 \$0.00	
	$\downarrow \downarrow \downarrow$			+-+		\sqcup	
WELLS FARGO BANK, N.A	449	\$40,673,254.48					NA
Unavailable	166	\$14,972,439.38					NA
	615	\$55,645,693.86	100%) \$0.00		0 \$0.00	
	$\downarrow \downarrow \downarrow \downarrow$			+-+		\sqcup	
WELLS FARGO BANK, N.A	514	\$66,482,236.60			NA	0 \$0.00	NA
Unavailable	243	\$31,507,535.94					NA
	757	\$97,989,772.54	100%) \$0.00		0 \$0.00	
	igsquare	,		\perp		\sqcup	
WELLS FARGO BANK, N.A	182	\$67,277,985.44	66.61%	\$0.00	NA	0 \$0.00	NA
Unavailable	90	\$33,718,059.30	33.39% (00.08	NA	0 \$0.00	NA
	272	\$100,996,044.74	100%) \$0.00		0 \$0.00	
		1					
WELLS FARGO BANK, N.A	773	\$159,998,536.48	69.83% (0.00	NA	0 \$0.00	NA
Unavailable	321	\$69,138,824.82	30.17%	0.00	NA	0 \$0.00	NA
	1,094	\$229,137,361.30				0 \$0.00	
WELLS FARGO BANK, N.A	36	\$1,841,490.90	79.28% (\$0.00	NA	0 \$0.00	NA
Unavailable	10	\$481,377.44	20.72%	0.00	NA	0 \$0.00	NA
	46	\$2,322,868.34					
WELLS FARGO BANK, N.A	27	\$2,529,713.94	70% (\$0.00	NA	0 \$0.00	NA
Unavailable	12	\$1,084,218.76	30% (0.00	NA	0 \$0.00	NA
	39	\$3,613,932.70					
WELLS FARGO BANK, N.A	30	\$3,740,620.16	90.87% (\$0.00	NA	0 \$0.00	NA
Unavailable	3	\$375,896.61	9.13% (0.00	NA	0 \$0.00	NA
	33	·					
WELLS FARGO BANK, N.A	42	\$7,757,384.27	74.07% (\$0.00	NA	0 \$0.00	NA
Unavailable	14	\$2,715,540.67	25.93% (0.00	NA	0 \$0.00	NA
	56			\$0.00			
WELLS FARGO BANK,	56	\$18,213,265.60	60.32%	\$0.00	NA	0\$0.00	NA
	N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	N.A	N.A Unavailable	N.A Unavailable 120 \$6,725,551.87 36.2% \$18,577,306.48 100% (WELLS FARGO BANK, N.A Unavailable 243 \$31,507,535.94 Unavailable 243 \$31,507,535.94 Unavailable 243 \$31,507,535.94 Unavailable 90 \$33,718,059.30 32.15% (\$66.61% (\$66.61% (\$67,277,985.44 (\$66.61% (\$66.61% (\$67,277,985.44 (\$66.61% (\$6	N.A Unavailable 120 \$6,725,551.87 36.2% 0 \$0.00 325 \$18,577,306.48 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 166 \$14,972,439.38 26.91% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 243 \$31,507,535.94 32.15% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 90 \$33,718,059.30 33.39% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 272 \$100,996,044.74 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 321 \$69,138,824.82 30.17% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1,094 \$229,137,361.30 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 10 \$481,377.44 20.72% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$481,377.44 20.72% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 12 \$1,084,218.76 30% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 13 \$481,377.44 20.72% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 14 \$2,322,868.34 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 15 \$1,084,218.76 30% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 16 \$3,374,0620.16 90.87% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 17 \$2,727,384.27 74.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 18 \$3,740,620.16 90.87% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 19 \$3,741,6516.77 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 19 \$3,757,384.27 74.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 19 \$3,757,384.27 74.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 19 \$3,757,384.27 74.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 19 \$3,757,384.27 74.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 10 \$2,757,384.27 74.07% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$2,715,540.67 25,93% 0 \$0.00	N.A	N.A

	N.A							
	Unavailable	37	\$11,980,404.38	39.68%	0 \$0.00	NA	0 \$0.00) NA
Total		93	\$30,193,669.98	100%	0 \$0.00		0 \$0.00)
31418UCV4	WELLS FARGO BANK, N.A	105	\$33,569,768.29	83.9%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	19	\$6,442,760.88	16.1%	0 \$0.00	NA	0 \$0.00) NA
Total	ond variable	124	\$40,012,529.17		0 \$0.00		0 \$0.00	1 1
31418UD27	WELLS FARGO BANK, N.A	182	\$47,722,524.34	44.3%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	252	\$59,991,716.93	55.7%	0 \$0.00	NA	0 \$0.00) NA
Total		434	\$107,714,241.27	100%	0 \$0.00		0 \$0.00)
31418UD35	WELLS FARGO BANK, N.A	166	\$34,482,697.06	44.22%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	224	\$43,497,300.55	55.78%	0 \$0.00	NA	0 \$0.00) NA
Total		390	\$77,979,997.61	100%	0 \$0.00		0 \$0.00	
31418UD43	WELLS FARGO BANK, N.A	475	\$141,654,088.70	99.71%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$416,487.26	0.29%	0 \$0.00	NA	0 \$0.00) NA
Total		476	\$142,070,575.96	100%	0 \$0.00		0 \$0.00)
31418UD76	WELLS FARGO BANK, N.A	5	\$1,445,124.05	81.75%			0 \$0.00	
	Unavailable	2	\$322,581.38	18.25%			0 \$0.00	
Total		7	\$1,767,705.43	100%	0 \$0.00		0 \$0.00)
31418UD84	WELLS FARGO BANK, N.A	14	\$8,274,368.85	73.73%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$2,948,213.63	26.27%	0 \$0.00	NA	0 \$0.00) NA
Total		19	\$11,222,582.48	100%	0 \$0.00		0 \$0.00	
31418UD92	WELLS FARGO BANK, N.A	58	\$16,487,239.03	38%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	111	\$26,902,637.00	62%	0 \$0.00	NA	0 \$0.00) NA
Total		169	\$43,389,876.03	100%	0 \$0.00		0 \$0.00	
31418UDC5	WELLS FARGO BANK, N.A	86	\$31,864,681.00	70.37%			0 \$0.00	
	Unavailable	41	\$13,418,808.00	29.63%			0 \$0.00	
Total		127	\$45,283,489.00	100%	0 \$0.00		0 \$0.00	
31418UDD3	WELLS FARGO BANK, N.A	49	\$19,825,450.00	65.43%	0 \$0.00	NA	0 \$0.00) NA

	TT	25	¢10,472,002,02	24 570	ΔΦ	0.00	NT A	0	\$0.00	NT A
m 4 1	Unavailable	35	\$10,473,092.03		_		NA	-	\$0.00	NA
Total		84	\$30,298,542.03	100%	υÞ	0.00		U	\$0.00	
31418UDE1	WELLS FARGO BANK, N.A	125	\$34,850,594.44	69.05%	0\$	60.00	NA	. 0	\$0.00	NA
	Unavailable	54	\$15,618,242.88	30.95%	÷		NA	+	\$0.00	NA
Total		179	\$50,468,837.32	100%	0 \$	0.00		0	\$0.00	
31418UDF8	WELLS FARGO BANK, N.A	67	\$21,942,441.38	43.46%	0\$	60.00	NA	. 0	\$0.00	NA
	Unavailable	106	\$28,546,571.73	56.54%	_		NA	_	\$0.00	NA
Total		173	\$50,489,013.11	100%	0 \$	0.00		0	\$0.00	
31418UDH4	WELLS FARGO BANK, N.A	99	\$28,368,011.30	70.32%	0\$	60.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$11,975,863.94	29.68%	0\$	0.00	NA	0	\$0.00	NA
Total		135	\$40,343,875.24	100%	0 \$	0.00		0	\$0.00	
31418UDJ0	WELLS FARGO BANK, N.A	98	\$33,063,736.09	65.46%	0\$	0.00	NA	. 0	\$0.00	NA
	Unavailable	53	\$17,443,136.12	34.54%	0\$	0.00	NA	0	\$0.00	NA
Total		151	\$50,506,872.21	100%	0 \$	0.00		0	\$0.00	
31418UDL5	WELLS FARGO BANK, N.A	103	\$59,744,429.14	59.29%	0\$	0.00	NA	. 0	\$0.00	NA
	Unavailable	69	\$41,016,072.52	40.71%	0\$	0.00	NA	0	\$0.00	NA
Total		172	\$100,760,501.66	100%	0 \$	0.00		0	\$0.00	
31418UDM3	WELLS FARGO BANK, N.A	11	\$3,016,049.11	71.79%					\$0.00	NA
	Unavailable	5	\$1,185,074.63	28.21%	0\$	0.00	NA		\$0.00	NA
Total		16	\$4,201,123.74	100%	0 \$	0.00		0	\$0.00	
31418UDN1	WELLS FARGO BANK, N.A	49	\$7,404,189.88	41.32%	0\$	0.00	NA	. 0	\$0.00	NA
	Unavailable	69	\$10,514,967.50	58.68%	0\$	0.00	NA	_	\$0.00	NA
Total		118	\$17,919,157.38	100%	0 \$	0.00		0	\$0.00	
31418UDP6	WELLS FARGO BANK, N.A	36	\$5,532,168.22	26.97%	0\$	0.00	NA	. 0	\$0.00	NA
	Unavailable	93	\$14,978,294.18	73.03%	0\$	0.00	NA		\$0.00	NA
Total		129	\$20,510,462.40	100%	0 \$	0.00		0	\$0.00	
31418UDQ4	WELLS FARGO BANK, N.A	2	\$658,191.81	47.41%	0\$	0.00	NA	. 0	\$0.00	NA
'	Unavailable	2	\$730,114.67	52.59%	0.\$	0.00	NA	n	\$0.00	NA

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Total		4	\$1,388,306.48	100%	0	\$0.00		0	\$0.00	
7 7 11			Ψ Ξ 300300.40	100 /0	J	Ψυ•υυ			Ψυ•υυ	
31418UDR2	WELLS FARGO BANK, N.A	5	\$980,801.26	80.36%	Ш			L	\$0.00	NA
	Unavailable	1	\$239,724.71	19.64%	-			_	\$0.00	NA
Total		6	\$1,220,525.97	100%	0	\$0.00		0	\$0.00	
31418UDS0	WELLS FARGO BANK, N.A	2	\$335,589.73	13.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,524,212.18	100%	0	\$0.00		0	\$0.00	
31418UDT8	WELLS FARGO BANK, N.A	7	\$1,558,882.04	62.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$929,758.00	37.36%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,488,640.04	100%	0	\$0.00		0	\$0.00	
31418UDU5	WELLS FARGO BANK, N.A	3	\$471,500.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,220,032.21	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,691,532.21	100%	0	\$0.00		0	\$0.00	ı
31418UDV3	WELLS FARGO BANK, N.A	5	\$745,481.73	32.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,534,080.61	67.3%	_			_	\$0.00	NA
Total		17	\$2,279,562.34	100%	0	\$0.00		0	\$0.00	I
31418UDW1	Unavailable	11	\$1,321,132.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,321,132.90	100%	_			_	\$0.00	
31418UDY7	WELLS FARGO BANK, N.A	5	\$696,339.99	36.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,189,890.50	63.08%					\$0.00	
Total		15	\$1,886,230.49	100%	0	\$0.00		0	\$0.00	ı
31418UDZ4	WELLS FARGO BANK, N.A	4	\$580,624.91	47.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$650,363.71	52.83%	0	\$0.00		_	\$0.00	
Total		8	\$1,230,988.62	100%	0	\$0.00		0	\$0.00	
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,376,788.88	100%	0	\$0.00		0	\$0.00	
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		11	\$1,518,294.87	100%	0 \$0	0.00		0	\$0.00	
31418UEA8	WELLS FARGO BANK, N.A	65	\$34,542,900.36	69.64%					\$0.00	NA
	Unavailable	28		30.36%	_	_		-	\$0.00	NA
Total		93	\$49,603,292.89	100%	0 \$0	0.00		0	\$0.00	
31418UEB6	WELLS FARGO BANK, N.A	35	\$2,478,689.33	39.17%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,848,863.50	60.83%	0 \$0	0.00	NA	0	\$0.00	NA
Total		88	\$6,327,552.83	100%	0 \$0	.00		0	\$0.00	
31418UEC4	WELLS FARGO BANK, N.A	55	\$5,395,694.34	38.88%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,481,332.74	61.12%	0 \$0	0.00	NA	0	\$0.00	NA
Total		139		100%				0	\$0.00	
31418UED2	WELLS FARGO BANK, N.A	763	\$101,030,687.86	46.86%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	866	\$114,556,133.04	53.14%	-			-	\$0.00	NA
Total		1,629	\$215,586,820.90	100%	0 \$0	.00		0	\$0.00	
31418UEE0	WELLS FARGO BANK, N.A	3,032	\$873,223,361.27	43.16%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	4,020	\$1,149,931,387.16	56.84%	0 \$0	0.00	NA	0	\$0.00	NA
Total		7,052	\$2,023,154,748.43	100%	0 \$0	0.00		0	\$0.00	
31418UEF7	WELLS FARGO BANK, N.A	169	\$82,324,693.27	79.54%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	43		20.46%					\$0.00	NA
Total		212	\$103,499,404.28	100%	0 \$0	.00		0	\$0.00	
31418UEG5	WELLS FARGO BANK, N.A	134	\$82,550,145.06	78.4%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	38	\$22,737,097.23	21.6%	_			-	\$0.00	NA
Total		172	\$105,287,242.29	100%	0 \$0	.00		0	\$0.00	
31418UEH3	WELLS FARGO BANK, N.A	433	\$28,754,599.08	47.03%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	489	\$32,391,312.07	52.97%	0 \$0	0.00		-	\$0.00	NA
Total		922	\$61,145,911.15	100%	0 \$0	.00		0	\$0.00	
31418UEJ9	WELLS FARGO BANK, N.A	454	\$44,693,890.81	48.26%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	486	\$47,925,837.05	51.74%	0 \$0	0.00	NA	0	\$0.00	NA
Total		940	\$92,619,727.86	100%	0 \$0	.00		0	\$0.00	

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21/1011EV6	WELLS FARGO BANK,	747	\$07.749.119.72	50.16%	Λ	00.02	NI A		00.02	NΑ
31418UEK6	N.A	/4/	\$97,748,118.72					L	\$0.00	NA
	Unavailable	745		49.84%	_		NA		\$0.00	NA
Total		1,492	\$194,875,577.19	100%	0	\$0.00		0	\$0.00	
31418UEL4	WELLS FARGO BANK, N.A	5,058	\$1,408,797,643.85	59.08%			NA	. 0	\$0.00	NA
	Unavailable	3,511	\$975,822,894.05	40.92%			NA	-	\$0.00	NA
Total		8,569	\$2,384,620,537.90	100%	0	\$0.00		0	\$0.00	
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%			NA	. 0	\$0.00	NA
Total		8	\$1,284,022.12	100%	0	\$0.00		0	\$0.00	
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,651.95	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		51	\$14,538,651.95	100%	0	\$0.00		0	\$0.00	
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		24	\$1,954,515.36	100%	0	\$0.00		0	\$0.00	
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		12	\$1,575,874.25	100%	0	\$0.00		0	\$0.00	
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		5	\$1,157,775.20	100%	0	\$0.00		0	\$0.00	
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%			NA		\$0.00	NA
Total		4	\$1,219,923.54	100%	0	\$0.00		0	\$0.00	
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%	_			-	\$0.00	NA
T. 4.1	Unavailable	17	\$8,989,950.00	35.12%	Н		NA	-	\$0.00	NA
Total		49	\$25,594,494.00	100%	U	\$0.00		U	\$0.00	
31418UFJ8	METLIFE BANK, NA	16		24.79%	т			_	\$0.00	NA
m ()	Unavailable	26		75.21%	_		NA	_	\$0.00	NA
Total		42	\$18,692,785.47	100%	U	\$0.00		0	\$0.00	
31418UFK5	METLIFE BANK, NA	3		20.89%	т			_	\$0.00	NA
	Unavailable	12	. , , ,	79.11%	т		NA	-	\$0.00	NA
Total		15	\$7,203,000.00	100%	0	\$0.00		0	\$0.00	
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$4,863,250.00	63.72% 0 \$0.00	NA 0	\$0.00	NA
Total	Chu, minor	16	\$7,631,750.00	100% 0 \$0.00		\$0.00	
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$6,499,250.00	100% 0 \$0.00	0	\$0.00	
		<u> </u>				$\bar{\Box}$	
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69			\$0.00	NA
Total		9	\$4,865,574.69	100% 0 \$0.00	0	\$0.00	
	NAVY FEDERAL		17.770.651.56	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			374
31418UHR8	CREDIT UNION	6	\$3,378,654.56	100% 0 \$0.00	NAU	\$0.00	NA
Total		6	\$3,378,654.56	100% 0 \$0.00	0	\$0.00	
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100% 0 \$0.00	NA 0	\$0.00	NA
Total	CREDIT OTHOL	21	\$11,357,396.55	100% 0 \$0.00	0	\$0.00	
1000			ΨΙΙ	100/50 1011		ΨΟΨΟ	
31418UJ70	Unavailable	34	\$6,962,616.81	100% 0 \$0.00	NA 0	\$0.00	NA
Total		34	\$6,962,616.81	100% 0 \$0.00		\$0.00	
31418UJ88	Unavailable	12	\$1,404,668.57	100% 0 \$0.00		\$0.00	NA
Total		12	\$1,404,668.57	100% 0 \$0.00	0	\$0.00	
31418UKA1	Unavailable	23	\$4,473,196.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$4,473,196.00	100% 0 \$0.00	0	\$0.00	
					$-\!\!-\!$	1	
31418UN26	Unavailable	18	\$1,004,063.33			\$0.00	NA
Total		18	\$1,004,063.33	100% 0 \$0.00	0	\$0.00	
31418UN34	Unavailable	18	\$5,551,730.31	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Onavanaore	18	\$5,551,730.31	100% 0 \$0.00		\$0.00	+ 1+ +
		1	****	1		Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	•
31418UN42	Unavailable	19	\$6,101,286.30	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$6,101,286.30			\$0.00	
31418UN59	Unavailable	16	\$5,005,325.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$5,005,325.00			\$0.00	
		<u> </u>				$\overline{\square}$	
31418UN67	Unavailable	15	\$5,001,300.00			\$0.00	NA
Total		15	\$5,001,300.00	100% 0 \$0.00	0	\$0.00	
						1 22	
31418UN75	Unavailable	11	\$1,082,551.00			\$0.00	NA
Total		11	\$1,082,551.00	100% 0 \$0.00	U	\$0.00	

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Unavailable	14	\$4,480,720.00	100% 0 \$0.00	NA 0	\$0.00	NA
	14	\$4,480,720.00	100% 0 \$0.00	0	\$0.00	
Unavailable	20	\$6 545 595.72	100% 0 \$0.00	NA 0	\$0.00	NA
Onavanaore	20	\$6,545,595.72	100% 0 \$0.00		+	1117
Unavailable	16	\$5,144,256.02	100% 0 \$0.00			NA
	16	\$5,144,256.02	100% 0 \$0.00	0	\$0.00	
Unavailable	13	\$4,301,358.28	100% 0 \$0.00	NA 0	\$0.00	NA
	13	\$4,301,358.28	100% 0 \$0.00		1 1	
Unavailable	14	\$4,795,250.46	100% 0 \$0.00	NA 0	\$0.00	NA
	14	\$4,795,250.46	100% 0 \$0.00			
Unavailable	11	\$1,080,023,58	100% 0 \$0 00	NA O	90.00	NA
Ullavaliaule					1	11/7
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Unavailable	15	\$4,950,787.26	100% 0 \$0.00	NA 0	\$0.00	NA
	15	\$4,950,787.26	100% 0 \$0.00	0	\$0.00	
	\longrightarrow		\longrightarrow			
Unavailable	5	\$1,539,400.00				NA
	5	\$1,539,400.00	100% 0 \$0.00	0	\$0.00	
Unavailable	33	\$10,054,030.00	100% 0 \$0.00	NA 0	\$0.00	NA
	33	\$10,054,030.00	100% 0 \$0.00	0	\$0.00	
Unavailable	19	\$5,525,400,00	100% 0 \$0 00	NA 0	\$0.00	NA
Oliavaliable	19					11/1
		7-7 7			7	
Unavailable	17	\$1,082,555.00	100% 0 \$0.00			NA
	17	\$1,082,555.00	100% 0 \$0.00	0	\$0.00	
Unavailable	14	\$1,160,735.45	100% 0 \$0.00	NA 0	\$0.00	NA
	14	\$1,160,735.45	100% 0 \$0.00		1 1	
Unavailable	16	\$1.043,293.99	100% 0 \$0.00	NA 0	\$0.00	NA
	16	\$1,043,293.99	100% 0 \$0.00		1 - I -	
	\longrightarrow				<u> </u>	
Unavailable						NA
	15	\$4,629,520.00	100% 0 \$0.00	0	\$0.00	
77 21.1.1.	11	Φ1 062 270 00	10000 000 00	2140	ΦΩ ΩΩ	NT A
Unavailable	11 11	\$1,062,270.00 \$1,062,270.00	100% 0 \$0.00 100% 0 \$0.00			NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20 20 20	Unavailable 20 \$6,545,595.72 20 \$6,545,595.72 20 \$6,545,595.72 20 \$6,545,595.72 20 \$6,545,595.72 21 Unavailable 16 \$5,144,256.02 22 Unavailable 13 \$4,301,358.28 23 \$4,301,358.28 24 Unavailable 14 \$4,795,250.46 25 Unavailable 11 \$1,080,923.58 26 Unavailable 11 \$1,080,923.58 27 Unavailable 15 \$4,950,787.26 28 \$1,539,400.00 29 Unavailable 33 \$10,054,030.00 20 Unavailable 19 \$5,525,400.00 20 Unavailable 19 \$5,525,400.00 21 \$1,082,555.00 21 \$1,082,555.00 21 Unavailable 14 \$1,160,735.45 22 Unavailable 15 \$4,629,520.00 23 Unavailable 16 \$1,043,293.99 24 Unavailable 15 \$4,629,520.00 25 \$1,043,293.99 25 Unavailable 15 \$4,629,520.00 26 Unavailable 15 \$4,629,520.00 27 \$1,082,550.00 28 \$1,043,293.99 28 \$1,043,293.99 29 Unavailable 15 \$4,629,520.00 20 Unavailable 15 \$4,629,520.00 20 Unavailable 15 \$4,629,520.00 20 Unavailable 15 \$4,629,520.00	14	14	14

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31418UPH1	Unavailable	17	\$5,235,906.01	100%	0 \$0.00	NA	0 \$0.0) NA
Total		17	\$5,235,906.01	100%	0 \$0.00		0 \$0.0	
24.44.077777			01.022.011.00	1000	0.00	27.1	0.000	2 27.1
31418UPJ7	Unavailable	17	\$1,022,214.00		0 \$0.00		0 \$0.0	
Total		17	\$1,022,214.00	100%	0 \$0.00		0 \$0.0	U
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		6	\$1,053,750.00	100%	0 \$0.00		0 \$0.0	0
31418UPV0	Unavailable	31	\$9,896,820.57	100%	0 \$0.00	NA	0 \$0.0) NA
Total		31	\$9,896,820.57	100%	0 \$0.00		0 \$0.0	0
31418UQ72	Unavailable	5	\$500,566.03	100%	0 \$0.00	NA	0 \$0.0) NA
Total		5	\$500,566.03		0 \$0.00		0 \$0.0	
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$264,573.48	4.44%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	49	\$5,695,907.89	95.56%	0 \$0.00	NA	0 \$0.0) NA
Total		51	\$5,960,481.37	100%	0 \$0.00		0 \$0.0	0
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	25	\$3,063,031.65	93.54%	0 \$0.00	NA	0 \$0.0) NA
Total		26	\$3,274,710.41	100%	0 \$0.00		0 \$0.0	0
31418UR71	Unavailable	1	\$63,595.06	100%	0 \$0.00	NA	0 \$0.0) NA
Total		1	\$63,595.06		0 \$0.00		0 \$0.0	
31418UR97	Unavailable	2	\$205,350.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		2	\$205,350.00	100%	0 \$0.00		0 \$0.0	0
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0 \$0.00	NA	0 \$0.0) NA
Total		13	\$3,146,814.49	100%	0 \$0.00		0 \$0.0	0
31418US54	PULTE MORTGAGE, L.L.C	23	\$3,980,690.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		23	\$3,980,690.00	100%	0 \$0.00		0 \$0.0	0
31418US62	PULTE MORTGAGE,	23	\$5,092,526.00	100%	0 \$0.00	NA	0 \$0.0) NA

	L.L.C							
Total		23	\$5,092,526.00	100%	0 \$0.00		0 \$0.00	
31418US70	PULTE MORTGAGE, L.L.C	17	\$3,193,917.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,193,917.00	100%	0 \$0.00		0 \$0.00	
31418US88	PULTE MORTGAGE, L.L.C	15	\$2,379,889.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,379,889.00	100%	0 \$0.00		0 \$0.00	
31418US96	PULTE MORTGAGE, L.L.C	8	\$1,781,690.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,781,690.00	100%	0 \$0.00		0 \$0.00	
31418USA3	Unavailable	1	\$81,703.19		0 \$0.00		0 \$0.00	
Total		1	\$81,703.19	100%	0 \$0.00		0 \$0.00	
31418USB1 Total	Unavailable	1	\$84,405.51 \$84,405.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		1	\$64,403.31	100 %	υ φυ . υυ		υ φυ.υυ	
31418USG0 Total	Unavailable	2 2	\$86,502.61 \$86,502.61		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		 	ψου,502.01	100 /6	υψυ.υυ		φυ.υυ	
31418USJ4	Unavailable	1	\$80,813.76		0 \$0.00		0 \$0.00	
Total		1	\$80,813.76	100%	0 \$0.00		0 \$0.00	
31418USL9	Unavailable	1	\$52,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$52,000.00	100%	0 \$0.00		0 \$0.00	
31418UTA2	PULTE MORTGAGE, L.L.C	22	\$5,303,013.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,303,013.00	100%	0 \$0.00		0 \$0.00	
31418UTB0	PULTE MORTGAGE, L.L.C	44	\$7,283,077.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$7,283,077.59	100%	0 \$0.00		0 \$0.00	
31418UTC8	PULTE MORTGAGE, L.L.C	15	\$3,117,138.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,117,138.00	100%	0 \$0.00		0 \$0.00	
31418UTD6	PULTE MORTGAGE, L.L.C	14	\$3,263,633.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	D.D.C	14	\$3,263,633.00	100%	0 \$0.00		0 \$0.00	
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31418UTE4	PULTE MORTGAGE, L.L.C	14	\$2,373,191.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$2,373,191.00	100% 0 \$0.00	0 \$0.00
31418UTG9	PULTE MORTGAGE, L.L.C	9	\$2,032,426.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total	L.L.C	9	\$2,032,426.18	100% 0 \$0.00	0 \$0.00
31418UTH7	PULTE MORTGAGE, L.L.C	26	\$4,991,762.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$4,991,762.00	100% 0 \$0.00	0 \$0.00
31418UTJ3	PULTE MORTGAGE, L.L.C	11	\$2,183,333.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,183,333.00	100% 0 \$0.00	0 \$0.00
31418UTK0	PULTE MORTGAGE, L.L.C	50	\$10,000,054.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		50	\$10,000,054.65	100% 0 \$0.00	0 \$0.00
31418UTL8	PULTE MORTGAGE, L.L.C	10	\$2,239,146.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,239,146.00	100% 0 \$0.00	0 \$0.00
31418UTM6	PULTE MORTGAGE, L.L.C	28	\$6,173,542.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$6,173,542.22	100% 0 \$0.00	0 \$0.00
31418UTN4	PULTE MORTGAGE, L.L.C	47	\$8,584,785.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$8,584,785.27	100% 0 \$0.00	0 \$0.00
31418UUN2 Total	RBS CITIZENS, NA	34 34	\$2,414,682.72 \$2,414,682.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		62	\$6,145,013.64	100% 0 \$0.00	0 \$0.00
31418UUQ5 Total	RBS CITIZENS, NA	112 112	\$14,988,001.03 \$14,988,001.03	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31418UUR3 Total	RBS CITIZENS, NA	29 29	\$1,932,440.17 \$1,932,440.17	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,073,356.65	100% 0 \$0.00	0 \$0.00

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31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100% 0 \$0.00	NA (\$0.00	NA
Total		25	\$3,206,954.39	100% 0 \$0.00		\$0.00	
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100% 0 \$0.00	NA (\$0.00	NA
Total		11	\$2,579,006.34	100% 0 \$0.00	(\$0.00	
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100% 0 \$0.00		\$0.00	NA
Total		326	\$88,165,483.84	100% 0 \$0.00	(\$0.00	
214101111372	DDC CITIZENC NA	65	¢16 247 140 94	100% 0 \$0.00	NIA (00.00	NT A
31418UUW2 Total	RBS CITIZENS, NA	65 65	\$16,247,149.84 \$16,247,149.84	100% 0 \$0.00		\$0.00 \$ 0.00	NA
lotai		05	\$10,247,149.64	100% 0 50.00	,	<i>γ</i> φυ.υυ	
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100% 0 \$0.00	NA (\$0.00	NA
Total	,	13	\$1,704,287.00	100% 0 \$0.00		\$0.00	
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100% 0 \$0.00	NA (\$0.00	NA
Total		6	\$1,030,850.74	100% 0 \$0.00	(\$0.00	
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31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100% 0 \$0.00		\$0.00	NA
Total		39	\$10,913,370.00	100% 0 \$0.00	(\$0.00	
	DANK OF AMERICA	+				+	
31418UV27	BANK OF AMERICA, N.A	317	\$66,973,351.95	88.82% 0 \$0.00	NA (\$0.00	NA
	Unavailable	43	\$8,428,177.12	11.18% 0 \$0.00	NA (\$0.00	NA
Total		360	\$75,401,529.07	100% 0 \$0.00		\$0.00	1,111
			1 - 7 - 7 - 1 - 1				
31418UV35	BANK OF AMERICA, N.A	68	\$38,316,241.03	38.1% 0 \$0.00	NA	\$0.00	NA
	Unavailable	109	\$62,244,300.40	61.9% 0 \$0.00	NA (\$0.00	NA
Total		177	\$100,560,541.43	100% 0 \$0.00	(\$0.00	
	D 1377 OF 13 (FD) (A					++	
31418UV43	BANK OF AMERICA, N.A	167	\$23,080,813.58	57.32% 0 \$0.00	NA (\$0.00	NA
	Unavailable	125	\$17,184,186.80	42.68% 0 \$0.00	NA (\$0.00	NA
Total		292	\$40,265,000.38	100% 0 \$0.00	(\$0.00	
31418UV50	BANK OF AMERICA,	62	\$15,817,391.42	62.52% 0 \$0.00	NΔ	\$0.00	NA
214100 430	N.A						
	Unavailable	37	\$9,483,899.86	37.48% 0 \$0.00		\$0.00	NA
Total		99	\$25,301,291.28	100% 0 \$0.00	(\$0.00	
21/1011/76	BANK OF AMERICA,	20	\$16 272 000 20	64.48% 0 \$0.00	NI A	00 02	NT A
31418UV76	N.A	28	\$16,273,989.29			\$0.00	NA
	Unavailable	15	\$8,965,802.71	35.52% 0 \$0.00		\$0.00	NA
Total		43	\$25,239,792.00	100% 0 \$0.00	(\$0.00	

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24.44.07.17.70.4	BANK OF AMERICA,	102	*21 647 406 74		2000		2000	DIA.
31418UV84	N.A	183	\$21,647,496.74				0 \$0.00	NA
	Unavailable	141	\$16,640,603.53	43.46%			0 \$0.00	NA
Total		324	\$38,288,100.27	100%	0 \$0.00		0 \$0.00	
31418UV92	BANK OF AMERICA, N.A	104	\$14,415,582.81	45.95%			0 \$0.00	NA
	Unavailable	122	\$16,953,363.71	54.05%	0 \$0.00		0 \$0.00	NA
Total		226	\$31,368,946.52	100%	0 \$0.00		0 \$0.00	
31418UVM3	BANK OF AMERICA, N.A	97	\$55,994,161.12	74.09%			0 \$0.00	NA
	Unavailable	34	\$19,578,693.07	25.91%	0 \$0.00		0 \$0.00	NA
Total		131	\$75,572,854.19		0 \$0.00		0 \$0.00	
31418UVN1	BANK OF AMERICA, N.A	106	\$14,800,005.94				0 \$0.00	NA
	Unavailable	76	\$10,443,232.88				0 \$0.00	NA
Total		182	\$25,243,238.82	100%	0 \$0.00		0 \$0.00	
31418UVP6	BANK OF AMERICA, N.A	13	\$7,284,091.26				0 \$0.00	NA
	Unavailable	31	\$17,863,259.41	71.03%			0 \$0.00	NA
Total		44	\$25,147,350.67	100%			0 \$0.00	
31418UVQ4	BANK OF AMERICA, N.A	11	\$1,558,450.04		0 \$0.00		0 \$0.00	NA
Total		11	\$1,558,450.04	100%	0 \$0.00		0 \$0.00	
31418UVR2	BANK OF AMERICA, N.A	10	\$1,180,275.43		0 \$0.00		0 \$0.00	NA
Total		10	\$1,180,275.43	100%	0 \$0.00		0 \$0.00	
		\perp					++	
31418UVS0	BANK OF AMERICA, N.A	9	\$1,239,230.40	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,239,230.40	100%	0 \$0.00		0 \$0.00	
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31418UVT8	BANK OF AMERICA, N.A	313	\$66,140,719.51	65.87%			0 \$0.00	NA
	Unavailable	173	\$34,275,113.18				0 \$0.00	NA
Total		486	\$100,415,832.69	100%	<u>) \$0.00</u>		0 \$0.00	
31418UVU5	BANK OF AMERICA, N.A	227	\$70,930,910.23	28.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	640	\$179,122,774.42	71.63%	0 \$0.00	NA	0 \$0.00	NA

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Total		867	\$250,053,684.65	100%	0 \$0.00		0 \$	80.00	
31418UVV3	BANK OF AMERICA, N.A	439	\$126,594,333.19	63.43%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	270	\$72,987,987.84	36.57%	_			00.00	NA
Total		709	\$199,582,321.03	100%	0 \$0.00		0 \$	80.00	
31418UVW1	BANK OF AMERICA, N.A	157	\$18,501,046.52	73.49%	0 \$0.00	NA	0 \$	50.00	NA
	Unavailable	57	\$6,674,344.09	26.51%	0 \$0.00	NA	0 \$	00.00	NA
Total		214	\$25,175,390.61	100%	0 \$0.00		0 \$	80.00	
31418UVX9	BANK OF AMERICA, N.A	337	\$64,556,488.00	64.33%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	184	\$35,799,983.11	35.67%	0 \$0.00	NA	0 \$	50.00	NA
Total		521	\$100,356,471.11	100%	0 \$0.00		0 \$	80.00	
31418UVY7	BANK OF AMERICA, N.A	283	\$70,709,778.44	70.4%	0 \$0.00	NA	0 \$	80.00	NA
	Unavailable	124	\$29,737,357.02		0 \$0.00			00.00	NA
Total		407	\$100,447,135.46	100%	0 \$0.00		0 \$	80.00	
31418UVZ4	BANK OF AMERICA, N.A	206	\$43,743,878.29	86.75%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	31	\$6,683,345.09	13.25%	0 \$0.00	NA	0 \$	00.00	NA
Total		237	\$50,427,223.38	100%	0 \$0.00		0 \$	80.00	
31418UW26	BANK OF AMERICA, N.A	156	\$20,092,604.53	77.74%	0 \$0.00	NA	0 \$	80.00	NA
	Unavailable	45	\$5,753,976.93	22.26%				00.00	NA
Total		201	\$25,846,581.46	100%	0 \$0.00		0 \$	60.00	
31418UW34	BANK OF AMERICA, N.A	269	\$15,772,907.83	75.98%	0 \$0.00	NA	0\$	80.00	NA
	Unavailable	79	\$4,987,682.32	24.02%	_	-	-	60.00	NA
Total		348	\$20,760,590.15	100%	0 \$0.00		0 \$	60.00	
31418UW42	BANK OF AMERICA, N.A	139	\$13,623,416.57	74.4%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	48	\$4,687,190.76	25.6%	0 \$0.00	NA	0 \$	60.00	NA
Total		187	\$18,310,607.33	100%	0 \$0.00		0 \$	60.00	
31418UW59	BANK OF AMERICA, N.A	157	\$37,927,480.31	75.18%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	51	\$12,520,498.26	24.82%	0 \$0.00	NA	0 \$	60.00	NA
Total		208	\$50,447,978.57	100%	0 \$0.00		0 \$	60.00	

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31418UW67	BANK OF AMERICA, N.A	15	\$1,947,550.74	79.35%			Ш	00.00	NA
	Unavailable	4	\$506,724.65	20.65%	0 \$0.00	NA	0 \$	0.00	NA
Total		19	\$2,454,275.39	100%	0 \$0.00		0 \$	60.00	
	BANK OF AMERICA,						H		
31418UW75	N.A	32	\$1,528,766.54	71.52%	0 \$0.00	NA	0\$	80.00	NA
	Unavailable	10	\$608,766.40	28.48%	0 \$0.00	NA		00.00	NA
Total		42	\$2,137,532.94	100%	0 \$0.00		0 \$	60.00	
	DANK OF AMERICA						${\mathbb H}$		
31418UW83	BANK OF AMERICA, N.A	10	\$898,213.18	69.25%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	4	\$398,760.86	30.75%	0 \$0.00	NA	0 \$	00.00	NA
Total		14	\$1,296,974.04	100%	0 \$0.00		0 \$	60.00	
	BANK OF AMERICA,		ha ==== ::::	-	0 4 2 -			h 0 0 -	.
31418UW91	N.A	12	\$2,723,641.02	76.51%			Ш	0.00	NA
_	Unavailable	3	\$836,219.18	23.49%		1	-	00.00	NA
Total		15	\$3,559,860.20	100%	0 \$0.00)	0 \$	60.00	
21 41 04 774 4 0	BANK OF AMERICA,	107	Φ 7 400 7 50 02	74248	0,00		0.4	ha aa	27.4
31418UWA8	N.A	107	\$7,499,759.83	74.34%			Ш	0.00	NA
	Unavailable	36	\$2,588,264.18	25.66%		1	-	0.00	NA
Total		143	\$10,088,024.01	100%	0 \$0.00		0 \$	60.00	
	DANK OF AMERICA						++		
31418UWB6	BANK OF AMERICA, N.A	323	\$31,744,362.70	51.19%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	304	\$30,266,310.79	48.81%	0 \$0.00	NA	0 \$	00.00	NA
Total		627	\$62,010,673.49	100%	0 \$0.00		0 \$	60.00	
	BANK OF AMERICA,								
31418UWC4	N.A	315	\$43,310,600.99	85.85%	0 \$0.00	NA	.01	60.00	NA
	Unavailable	52	\$7,137,331.39	14.15%			-	0.00	NA
Total		367	\$50,447,932.38	100%	0 \$0.00		0 \$	50.00	
214101777	BANK OF AMERICA,	005	47.667.034.1	60.000	0.00000			ho 00	
31418UWD2	N.A	236	\$76,625,034.46	69.89%			Ш	50.00	
	Unavailable	106	\$33,012,136.04	30.11%		1	T - T	0.00	NA
Total		342	\$109,637,170.50	100%	0 \$0.00		US	80.00	
21/1911WE0	BANK OF AMERICA,	221	\$21 456 101 62	78.14%	0.00.00	NT A	0 4	50.00	NI A
31418UWE0	N.A	321	\$31,456,101.62				Ш		
<u> </u>	Unavailable	89	\$8,798,062.26	21.86%		1	-	0.00	NA
Total		410	\$40,254,163.88	100%	0 \$0.00		0 \$	60.00	
							Ш		

31418UWF7	BANK OF AMERICA, N.A	85	\$8,182,593.42	70.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,360,488.07	29.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		119	\$11,543,081.49	100% 0 \$0.00	0 \$0.00	
31418UWG5	BANK OF AMERICA, N.A	55	\$15,110,854.14	97.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$454,724.74		NA 0 \$0.00	NA (
Total		57	\$15,565,578.88	100% 0 \$0.00	0 \$0.00	(
31418UWH3	BANK OF AMERICA, N.A	60	\$15,788,600.77	93.76% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$1,050,334.77	6.24% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	65	\$16,838,935.54	100% 0 \$0.00	0 \$0.00	1111
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31418UWJ9	BANK OF AMERICA, N.A	27	\$3,668,446.52	76.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,121,631.49	23.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$4,790,078.01	100% 0 \$0.00	0 \$0.00	(
31418UWK6	BANK OF AMERICA, N.A	246	\$52,253,953.50	84.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,812,982.68	15.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		295	\$62,066,936.18	100% 0 \$0.00	0 \$0.00	(
31418UWL4	BANK OF AMERICA, N.A	170	\$9,674,691.16	69.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$4,282,251.97	30.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		240	\$13,956,943.13	100% 0 \$0.00	0 \$0.00	(
31418UWM2	BANK OF AMERICA, N.A	17	\$1,981,538.46		NA 0 \$0.00	NA (
	Unavailable	4	\$462,035.21	18.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,443,573.67	100% 0 \$0.00	0 \$0.00	
31418UWN0	BANK OF AMERICA,	20	\$3,228,520.67	100% 0 \$0.00	NA 0 \$0.00	NA (
	N.A			100% 0 \$0.00	0 \$0.00	
Total		20	\$3,228,520.67	100% 0 50.00	0 20.00	
31418UWP5	BANK OF AMERICA, N.A	338	\$99,842,739.86	48.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	393	\$105,237,150.39	51.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		731	\$205,079,890.25	100% 0 \$0.00	0 \$0.00	
31418UWQ3	BANK OF AMERICA, N.A	401	\$113,467,373.18	75.67% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	132	\$36,489,167.15	24.33%	0.8/	0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo i O	533	. / /					+-	\$0.00	
1000			<u> </u>	100,0	1	7.00		Ť	Ψ σ σ σ σ	
31418UWR1	BANK OF AMERICA, N.A	24	\$6,291,998.81	88% (0 \$1	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$858,000.00	12%	-			+	\$0.00	NA
Total		26	\$7,149,998.81	100%	0 \$0	0.00		0	\$0.00	!
31418UWS9	BANK OF AMERICA, N.A	279	. , ,					1	\$0.00	NA
	Unavailable	162	\$36,478,457.20	36.35%				+-	\$0.00	NA
Total		441	\$100,350,496.69	100%	0 \$0	0.00		0	\$0.00	!
31418UWT7	BANK OF AMERICA, N.A	11	. , ,					1	\$0.00	NA
	Unavailable	8		38.82%	-			+	\$0.00	NA
Total		19	\$5,235,549.19	100%	0 \$0	0.00		0	\$0.00	
31418UWU4	BANK OF AMERICA, N.A	216	. , ,					1	\$0.00	NA
	Unavailable	19	. / /	10.13%				_	\$0.00	NA
Total		235	\$50,400,585.15	100%	0 \$0	<u>).00</u>		0	\$0.00	!
31418UWV2	BANK OF AMERICA, N.A	234	\$16,093,093.62	64.32%	0 \$1	0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,925,349.23	35.68%				_	\$0.00	NA
Total		361	\$25,018,442.85	100%	0 \$0	0.00		0	\$0.00	!
31418UWW0	BANK OF AMERICA, N.A	535	\$147,298,043.69						\$0.00	NA
	Unavailable	384	\$102,918,929.06		—			-	\$0.00	NA
Total		919	\$250,216,972.75	100%	0 \$(0.00		0	\$0.00	
31418UWX8	BANK OF AMERICA, N.A	342	\$22,197,669.89	73.38% (NA	0	\$0.00	NA
	Unavailable	119						_	\$0.00	NA
Total		461	\$30,251,452.05	100%	0 \$0	0.00		0	\$0.00	
31418UWY6	BANK OF AMERICA, N.A	50	\$10,089,804.64	83.32%	0 \$1	0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,020,057.93					+-	\$0.00	NA
Total	_	61	\$12,109,862.57	100%	0 \$0	0.00		0	\$0.00	
31418UWZ3	BANK OF AMERICA, N.A	267	\$17,097,807.55	71.31%	0 \$1	0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	101	\$6,878,494.70	28.69%	0\$1	0.00	NA	0	\$0.00	NA

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Total		368	\$23,976,302.25	100%	0 \$0.00		0 5	\$0.00	
			-				Ц		
31418UX25	BANK OF AMERICA, N.A	1,302	\$323,653,368.06	80.82%	0 \$0.00) NA	.05	\$0.00	NA
	Unavailable	273	\$76,829,051.08	19.18%				\$0.00	
Total		1,575	\$400,482,419.14	100%	0 \$0.00		05	\$0.00	
31418UX33	BANK OF AMERICA, N.A	19	\$4,526,855.46	75.37%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	5	\$1,479,005.50	24.63%	0 \$0.00) NA	0.5	\$0.00	NA
Total		24	\$6,005,860.96	100%	0 \$0.00)	0.5	\$0.00	
31418UX41	BANK OF AMERICA, N.A	28	\$3,553,245.21	85.09%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	5	\$622,436.33	14.91%	0 \$0.00) NA	0.5	\$0.00	NA
Total		33	\$4,175,681.54	100%	0 \$0.00		05	\$0.00	
31418UX58	BANK OF AMERICA, N.A	30	\$2,907,900.09	91.28%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	3	\$277,819.76	8.72%	0 \$0.00) NA	05	\$0.00	NA
Total		33	\$3,185,719.85	100%	0 \$0.00)	0 5	\$0.00	
31418UX74	BANK OF AMERICA, N.A	154	\$37,646,255.67	74.69%			05	\$0.00	NA
	Unavailable	45	\$12,754,789.41	25.31%	0 \$0.00) NA	0.5	\$0.00	NA
Total		199	\$50,401,045.08	100%	0 \$0.00)	05	\$0.00	
31418UX82	BANK OF AMERICA, N.A	9	\$2,020,250.08	84.81%			0.5	\$0.00	NA
	Unavailable	2	\$361,834.39	15.19%				\$0.00	
Total		11	\$2,382,084.47	100%	0 \$0.00		05	\$0.00	
31418UX90	BANK OF AMERICA, N.A	15	\$2,128,400.68	100%	0 \$0.00) NA	05	\$0.00	NA
Total		15	\$2,128,400.68	100%	0 \$0.00		0 5	\$0.00	
31418UXA7	BANK OF AMERICA, N.A	12	\$778,985.98	57.99%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	8	\$564,292.35	42.01%	_	1		\$0.00	
Total		20	\$1,343,278.33	100%	0 \$0.00		0 5	\$0.00	
31418UXB5	BANK OF AMERICA, N.A	13	\$896,896.00	62.12%			Ш	\$0.00	
	Unavailable	8	\$546,900.00	37.88%	_	1		\$0.00	
Total		21	\$1,443,796.00	1000/-	0 \$0.00	N .	اماد	\$0.00	

31418UXC3	BANK OF AMERICA, N.A	137	\$16,194,703.20	80.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,934,177.82	19.54% (0 \$0.00	NA	0 \$0.00	NA
Total		170	\$20,128,881.02	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,	+-+			+++		+	\longrightarrow
31418UXD1	N.A	63	\$4,125,833.91	80.98%)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$968,798.40				0 \$0.00	NA
Total		77	\$5,094,632.31	100%	0 \$0.00	!	0 \$0.00	
31418UXE9	BANK OF AMERICA, N.A	24	\$4,797,749.73	88.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$648,708.63	11.91% (0 \$0.00	NA
Total		27	\$5,446,458.36	100%	0 \$0.00	!	0 \$0.00	
 	DANIZ OF AMEDICA	+++			++	!	++	
31418UXF6	BANK OF AMERICA, N.A	56	\$3,087,579.47	76.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$966,756.82	23.85% (0 \$0.00		0 \$0.00	NA
Total		71	\$4,054,336.29	100%	0 \$0.00		0 \$0.00	
		+			++	!	+	
31418UXG4	BANK OF AMERICA, N.A	24	\$2,310,062.01	70.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$979,146.77	29.77% (0 \$0.00		0 \$0.00	NA
Total		34	\$3,289,208.78	100%	0 \$0.00		0 \$0.00	
<u> </u>	TANK OF AMERICA	+			++	!	+	
31418UXH2	BANK OF AMERICA, N.A	244	\$23,941,594.30	69.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$10,406,304.45	30.3%			0 \$0.00	NA
Total		349	\$34,347,898.75	100%	0 \$0.00	!	0 \$0.00	
31418UXJ8	BANK OF AMERICA, N.A	129	\$8,721,695.96	86.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,349,560.16	13.4%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$10,071,256.12	100%	0 \$0.00		0 \$0.00	
31418UXK5	BANK OF AMERICA, N.A	126	\$12,328,523.19	93.91% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$800,033.32	6.09% (0 \$0.00	NA	0 \$0.00	NA
Total		134	\$13,128,556.51	100%	0 \$0.00		0 \$0.00	
31418UXL3	BANK OF AMERICA, N.A	35	\$3,406,167.00	94.92% (0 \$0.00	NA
	Unavailable	2	\$182,199.79	5.08% (0 \$0.00	NA
Total		37	\$3,588,366.79	100%	0 \$0.00	!	0 \$0.00	
31418UXM1	BANK OF AMERICA,	39	\$2,479,392.11	90.44% (0 \$0.00	NA	0 \$0.00	NA

1	N.A			1				
	Unavailable	4	\$262,053.44	9.56%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$2,741,445.55	100%	0 \$0.00		0 \$0.00	
31418UXN9	BANK OF AMERICA,	14	\$1,326,010.42	63.21%	0 \$0.00	NA	0 \$0.00	NA
	N.A							
T-4-1	Unavailable	8	\$771,813.41	36.79%			0 \$0.00	NA
Total		22	\$2,097,823.83	100%	0 \$0.00		0 \$0.00	
31418UXP4	BANK OF AMERICA, N.A	19	\$5,908,101.13	58.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,107,808.18	41.01%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,015,909.31	100%	0 \$0.00		0 \$0.00	
31418UXQ2	BANK OF AMERICA, N.A	67	\$7,873,636.30	51.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$7,294,824.50	48.09%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$15,168,460.80	100%	0 \$0.00		0 \$0.00	
31418UXR0	BANK OF AMERICA, N.A	117	\$16,065,723.12	45.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$19,084,264.43	54.29%	0 \$0.00	NA	0 \$0.00	NA
Total		255	\$35,149,987.55	100%	0 \$0.00		0 \$0.00	
31418UXS8	BANK OF AMERICA, N.A	112	\$10,995,246.48	72.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,095,927.60	27.14%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$15,091,174.08	100%	0 \$0.00		0 \$0.00	
31418UXT6	BANK OF AMERICA, N.A	90	\$12,547,279.04	82.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,635,395.80	17.36%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$15,182,674.84	100%	0 \$0.00		0 \$0.00	
31418UXU3	BANK OF AMERICA, N.A	108	\$10,696,701.03	75.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,404,230.34	24.14%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$14,100,931.37	100%	0 \$0.00		0 \$0.00	
31418UXV1	BANK OF AMERICA, N.A	79	\$17,685,171.91	87.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,448,722.43	12.16%			0 \$0.00	NA
Total		92	\$20,133,894.34	100%	0 \$0.00		0 \$0.00	
31418UXW9	BANK OF AMERICA, N.A	26	\$7,075,817.50	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		26	\$7,075,817.50	100%	0 \$0.00		0 \$0.0	00
31418UXX7	BANK OF AMERICA, N.A	476	\$143,313,149.12	40.89%			0 \$0.0	
	Unavailable	733	\$207,176,919.35	59.11%			0 \$0.0	
Total		1,209	\$350,490,068.47	100%	0 \$0.00		0 \$0.0	00
31418UXY5	BANK OF AMERICA, N.A	31	\$9,502,533.16	94.76%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$525,000.00	5.24%	0 \$0.00	NA	0 \$0.0	00 NA
Total		33	\$10,027,533.16	100%	0 \$0.00		0 \$0.0	00
31418UXZ2	BANK OF AMERICA, N.A	35	\$9,490,818.45	94.35%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$568,000.00	5.65%	0 \$0.00	NA	0 \$0.0	00 NA
Total		36	\$10,058,818.45	100%	0 \$0.00		0 \$0.0	00
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		23	\$4,007,916.84	100%	0 \$0.00		0 \$0.0	00
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		37	\$9,998,010.13	100%	0 \$0.00		0 \$0.0	00
31418UYA6	BANK OF AMERICA, N.A	30	\$3,603,343.40	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		30	\$3,603,343.40	100%	0 \$0.00		0 \$0.0	00
31418UYB4	BANK OF AMERICA, N.A	44	\$5,885,108.22	56.49%			0 \$0.0	
	Unavailable	28	\$4,531,965.31	43.51%			0 \$0.0	
Total		72	\$10,417,073.53	100%	0 \$0.00		0 \$0.0	00 (
31418UYC2	BANK OF AMERICA, N.A	40	\$4,182,871.63	68.87%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	14	\$1,890,857.35	31.13%			0 \$0.0	
Total		54	\$6,073,728.98	100%	0 \$0.00		0 \$0.0	00
31418UYD0	BANK OF AMERICA, N.A	26	\$3,971,912.08	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		26	\$3,971,912.08	100%	0 \$0.00		0 \$0.0	00
31418UYE8	BANK OF AMERICA, N.A	23	\$3,445,771.76	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		23	\$3,445,771.76	100%	0 \$0.00		0 \$0.0	00

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 	FIRST FEDERAL	+		+	++		++	\longrightarrow
31418UYY4	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,556,488.23	28.67%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$12,403,265.23	100%	0 \$0.00		0 \$0.00	
<u> </u>	'	$\downarrow \downarrow \downarrow$			$\perp \perp \perp$		+	
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00				0 \$0.00	NA
	Unavailable	5	\$742,200.00				0 \$0.00	NA
Total	'	11	\$1,714,700.00	100%	0 \$0.00		0 \$0.00	
<u> </u>	'	1			$\bot\bot$		+	
31418UZ23	WELLS FARGO BANK, N.A	162	\$21,205,344.37	66.16%			0 \$0.00	NA
	Unavailable	84	\$10,845,182.50	33.84%			0 \$0.00	NA
Total	'	246	\$32,050,526.87	100%	0 \$0.00		0 \$0.00	
<u> </u>		+-+			+		+	
31418UZ31	WELLS FARGO BANK, N.A	95	\$15,420,218.41	96.95%			0 \$0.00	NA
	Unavailable	3	\$484,993.11	3.05%			0 \$0.00	NA
Total	'	98	\$15,905,211.52	100%	0 \$0.00		0 \$0.00	
<u> </u>		\sqcup			$\bot\bot\bot$		+	
31418UZ49	WELLS FARGO BANK, N.A	62	\$16,162,739.55	94.12%			0 \$0.00	NA
	Unavailable	4	\$1,009,930.00				0 \$0.00	NA
Total		66	\$17,172,669.55	100%	0 \$0.00		0 \$0.00	
		+-+			+++		++	
31418UZ56	WELLS FARGO BANK, N.A	147	\$35,032,694.70				0 \$0.00	NA
	Unavailable	24	\$7,761,983.40				0 \$0.00	NA
Total	'	171	\$42,794,678.10	100%	<u>) \$0.00 </u>		0 \$0.00	
		+-+			+++		++	
31418UZ64	WELLS FARGO BANK, N.A	19	\$1,644,018.48	45.32%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	10	\$1,983,440.76	54.68%	00.02	NA	0 \$0.00	NA
Total	Onavanaore	29	\$3,627,459.24	100%			0 \$0.00	* '* -
					1			
31418UZ98	WELLS FARGO BANK, N.A	11	\$2,430,217.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,430,217.93	100%	0 \$0.00		0 \$0.00	
	'	+					+	
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89		0 \$0.00		0 \$0.00	NA
Total		41	\$6,058,610.89	100%	0 \$0.00		0 \$0.00	

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THE PENED AT	+					+	 	$\overline{}$
THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0 \$0.00) NA	• 0	\$0.00	NA
	31	\$4,004,266.38	100%	0 \$0.0	ð	0	\$0.00	
	$\overline{\bot}$			<u> </u>	Ι	Ĭ,		
THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36						
	50	\$6,006,602.36	100%	0 \$0.00	<u>) </u>	0	\$0.00	
WELLS FARGO BANK, N.A	200	\$12,236,036.86						
Unavailable	135	\$8,139,641.51		_	_	_		
	335	\$20,375,678.37	100%	0 \$0.00)	0	\$0.00	-
WELLS FARGO BANK, N.A	101	\$9,870,244.94						
Unavailable	73	\$6,919,150.87				_		
	174	\$16,789,395.81	100%	0 \$0.00	<u>)</u>	0	\$0.00	
CHASE HOME FINANCE, LLC	24	\$4,799,782.59				\perp		
Unavailable	6	\$1,385,448.12						
	30	\$6,185,230.71	100%	0 \$0.00	<u>) </u>	0	\$0.00	
Unavailable	27	\$2,465,542.91				_		1
	27	\$2,465,542.91	100%	0 \$0.00)	0	\$0.00	$\overline{\square}$
Unavailable	16	\$2,054,392.41				_		
	16	\$2,054,392.41	100%	0 \$0.00)	0	\$0.00	
Unavailable	50					\neg		
	50	\$6,024,139.63	100%	0 \$0.00)	0	\$0.00	$\overline{\square}$
Unavailable	16	\$2,408,591.97				-	+	
	16	\$2,408,591.97	100%	0 \$0.00	<u>) </u>	0	\$0.00	
Unavailable	89	\$17,856,720.40				_		
	89	\$17,856,720.40				0	\$0.00	
Unavailable	51	\$11,009,585.80	100%	0 \$0.0	0 <u>NA</u>	7 C	\$0.00	NA
	51	\$11,009,585.80	100%	0 \$0.00)	0	\$0.00	
Unavailable	38	\$5,413,716.69	100%	0\$0.0	0 <u>NA</u>	7 C	\$0.00	NA
	38	\$5,413,716.69				_	_	
U.S. BANK N.A	23	\$6,650,861.54	7.99%	0 \$0.0	0 NA	10	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	SAVINGS AND LOAN 31 31 31 31 31 31 31 3	SAVINGS AND LOAN 31 \$4,004,266.38 THIRD FEDERAL SAVINGS AND LOAN 50 \$6,006,602.36 WELLS FARGO BANK, N.A 200 \$12,236,036.86 Unavailable 135 \$8,139,641.51 335 \$20,375,678.37 WELLS FARGO BANK, N.A 101 \$9,870,244.94 Unavailable 73 \$6,919,150.87 174 \$16,789,395.81 CHASE HOME FINANCE, LLC 24 \$4,799,782.59 Unavailable 6 \$1,385,448.12 30 \$6,185,230.71 Unavailable 27 \$2,465,542.91 Unavailable 16 \$2,054,392.41 Unavailable 50 \$6,024,139.63 Unavailable 50 \$6,024,139.63 Unavailable 16 \$2,408,591.97 Unavailable 89 \$17,856,720.40 Unavailable 51 \$11,009,585.80 Unavailable 38 \$5,413,716.69	SAVINGS AND LOAN 31 \$4,004,266.38 100%	SAVINGS AND LOAN 31 \$4,004,266.38 100% 0 \$0.00	SAVINGS AND LOAN 31 \$4,004,266.38 100% 0 \$0.00 NA	SAVINGS AND LOAN 31 \$4,004,266.38 100% 0\$0.00 0 0 0 0 0 0 0 0 0	SAVINGS AND LOAN 31 \$4,004,266.38 100% 0 \$0.00 0 \$0.00

	Unavailable	280	\$76,574,607.65	92.01% 0\$	20.00	NΔ	0 \$0.00) NA
Total	Ullavallable	303	\$83,225,469.19				0 \$0.00 0 \$0.00	1 1
Total		303	Φ03,443,407.17	100 /υ υ ψ	0.00		υφυ.υυ	+ +
31418V6F4	U.S. BANK N.A	7	\$1,158,411.17	10.79% 0 \$	OO OO	NΔ	0 \$0.00) NA(
31410 V U1·4	Unavailable	59	\$1,138,411.17	89.21% 0\$			0 \$0.00	
Total	Ullavaliaule	66	\$10,738,896.08				0 \$0.00 0 \$0.00	1
1 Otai		00	\$10,7 <i>3</i> 0,020.00	10υ /υ υ ψ	U.U U		υ φυ.υυ	+
31418V6G2	U.S. BANK N.A	3	\$403,201.00	4.31% 0 \$	n nn	NA	0 \$0.00) NA(
\$1410 V UO 2	Unavailable	65	\$8,957,789.59				0 \$0.00	
Total	Unavanaore	68	\$9,360,990.59				0 \$0.00 0 \$0.00	1
lutai		00	Ψ 7 ,300,270.27	100 /υ υψ	0.00		υφυ•υυ	1
31418V6H0	U.S. BANK N.A	2	\$236,596.97	4.6% 0 \$	on 00	NA	0 \$0.00) NA(
01410 (0110	Unavailable	42	\$4,903,882.97	95.4% 0\$			0 \$0.00	1 1
Total	Ollavallaole	44	\$5,140,479.94				0 \$0.00 0 \$0.00	1
Utai		+ - +	Ψυ9170971202	100 /0 0 4	0.00		υ φυ•υυ	+
31418V6J6	U.S. BANK N.A	1	\$93,100.00	1.71% 0 \$	on 00	NA	0 \$0.00) NA(
01710 (030	Unavailable	54	\$5,337,509.64				0 \$0.00	1
Total	O II W W II W O I V	55	\$5,430,609.64				0 \$0.00	1
1 Ottal		+	Ψος τους	100 /0 2 4	0.00		ψοισι	†
31418V6K3	U.S. BANK N.A	1	\$35,664.56	0.95% 0 \$	00.08	NA	0 \$0.00) NA(
51110, 522	Unavailable	54	\$3,735,049.65			-	0 \$0.00	1 1
Total	OHA (MING	55	\$3,770,714.21	100% 0\$			0 \$0.00	
		1	7-1				V 17 .	
	NATIONSTAR	1					1	
	MORTGAGE,							
31418V6L1	LLC/DBACHAMPION	7	\$961,777.75	90.54% 0 \$	0.00	NA	0 \$0.00	NA
	MORTGAGE							
L	COMPANY	+						<u> </u>
	Unavailable	1	\$100,500.00				0 \$0.00	1
Total		8	\$1,062,277.75	100% 0 \$	0.00		0 \$0.00	
		+			0		1	
31418V6M9	U.S. BANK N.A	24	\$6,713,968.37	17.62% 0 \$			0 \$0.00	1
	Unavailable	116	\$31,381,726.51	82.38% 0 \$			0 \$0.00	1
Total		140	\$38,095,694.88	100% 0 \$	0.00		0 \$0.00	1
01410576577	TI C. DANIZNI A	+	ф022 227 50	22 21 77 0 4	22.00	NT A	2 40 00	NTA (
31418V6N7	U.S. BANK N.A	5	\$832,237.58	22.21% 0 \$			0 \$0.00	1
	Unavailable	18	\$2,915,186.34	77.79% 0 \$			0 \$0.00	1
Total		23	\$3,747,423.92	100% 0 \$	0.00		0 \$0.00	
2141037602	TI C DANIZAI A	+ =	ΦCQ4 540 21	24 6501 0 \$	20.00	NI A	200 00	NIA (
31418V6P2	U.S. BANK N.A	5	\$684,540.21	24.65% 0 \$			0 \$0.00	
T-4-1	Unavailable	15	\$2,092,793.79				0 \$0.00	1
Total		20	\$2,777,334.00	100% 0 \$	0.00		0 \$0.00	1
2141077600	TI C DANIZ NI A	+ +	ф02 <i>4 656 7</i> 1	0.6407.0.4	20.00	NT A	2 00 00	NIA
31418V6Q0	U.S. BANK N.A	2	\$234,656.71	9.64% 0 \$			0 \$0.00	
m ()	Unavailable	19	\$2,200,164.58				0 \$0.00	
Total		21	\$2,434,821.29	100% 0 \$	บ.บบ	[0 \$0.00	<u>'L</u> '

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		+			10.00		1 50 00	<u> </u>
31418V6R8	U.S. BANK N.A	5	\$503,188.94				0 \$0.00	
	Unavailable	21	\$2,090,596.17	80.6% (0 \$0.00	
Total		26	\$2,593,785.11	100%) \$0.00		0 \$0.00	4 /
		+ +	÷120 045 2 1	2.000	- +0.00		2 20 00	<u> </u>
31418V6S6	U.S. BANK N.A	2	\$139,845.21	8.09% (0 \$0.00	1 1
	Unavailable	25	\$1,587,963.79	91.91% (0 \$0.00	
Total		27	\$1,727,809.00	100%) \$0.00		0 \$0.00	
31418VAG7	BANK OF AMERICA, N.A	25	\$6,884,506.97	27.31%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	69	\$18,322,399.25	72.69% (0 \$0.00	NA	0 \$0.00) NA
Total		94	\$25,206,906.22	100%	0 \$0.00		0 \$0.00	
31418VAH5	BANK OF AMERICA, N.A	2	\$1,088,862.90	7.01% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	47	\$14,436,600.38	92.99% (0 \$0.00	NA	0 \$0.00) NA
Total		49	\$15,525,463.28				0 \$0.00	
31418VAJ1	BANK OF AMERICA, N.A	48	\$14,958,764.78				0 \$0.00	
	Unavailable	120	\$35,523,721.78	70.37% (0 \$0.00	
Total		168	\$50,482,486.56	100%	0 \$0.00		0 \$0.00	<u>/</u>
		$\downarrow \downarrow \downarrow$			+		Ц	
31418VAL6	BANK OF AMERICA, N.A	11	\$3,310,900.00				0 \$0.00	1
	Unavailable	37	\$11,772,910.00				0 \$0.00	
Total		48	\$15,083,810.00	100%	<u>) \$0.00</u>		0 \$0.00	-
31418VAM4	BANK OF AMERICA, N.A	8	\$2,333,000.00		0 \$0.00		0 \$0.00	
	Unavailable	26	\$7,725,155.48				0 \$0.00	
Total		34	\$10,058,155.48	100%	0 \$0.00		0 \$0.00	
31418VAN2	BANK OF AMERICA, N.A	46	\$11,493,225.00	22.76% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	125	\$38,998,057.93	77.24% (0 \$0.00	NA	0 \$0.00) NA
Total		171	\$50,491,282.93	100%	0 \$0.00		0 \$0.00	
31418VAP7	BANK OF AMERICA, N.A	10	\$2,884,956.81				0 \$0.00	
	Unavailable	45	\$12,250,682.48				0 \$0.00	
Total		55	\$15,135,639.29	100%	<u>)</u> \$0.00		0 \$0.00	4
31418VAQ5	BANK OF AMERICA, N.A	4	\$804,500.00	71.23% (0 \$0.00	NA	0 \$0.00) NA

	Unavailable	2	\$325,000.00	28.77%	0 \$0.00	NA	0\$	00.00	NA
Total		6	\$1,129,500.00	100%	0 \$0.00		0 \$	0.00	
31418VAR3	Unavailable	13	\$3,143,244.66	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		13	\$3,143,244.66	100%	0 \$0.00		0 \$	0.00	
31418VAS1	BANK OF AMERICA,	11	\$2,931,825.06	30.59%	00 02	NIA	0 \$	00.00	NA
51416 V A S1	N.A	11	\$2,931,823.00	30.39%	0 \$0.00	INA	Uş	0.00	INA
	Unavailable	27	\$6,651,531.32	69.41%	0 \$0.00	NA	0\$	00.00	NA
Total		38	\$9,583,356.38	100%	0 \$0.00		0\$	0.00	
					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		Ш		
31418VAU6	BANK OF AMERICA,	5	\$1,001,239.08	19.05%	00 02	NΙΛ	20	00.00	NA
51416 VACO	N.A	3	\$1,001,239.08	19.03 /0	0 \$0.00	IVA	υψ	0.00	IVA
	Unavailable	14	\$4,254,194.99	80.95%	_		++÷	00.00	NA
Total		19	\$5,255,434.07	100%	0 \$0.00		0 \$	0.00	!
		1					\coprod		
31418VAV4	BANK OF AMERICA,	2	\$320,400.00	30.68%	00.00	NΔ	0 \$	0.00	NA
51410 771 74	N.A		·				₩.		
	Unavailable	2	\$724,000.00	69.32%	_		++÷	0.00	NA
Total		4	\$1,044,400.00	100%	0 \$0.00		0 \$	0.00	
		\perp					Щ		
31418VAY8	BANK OF AMERICA,	2	\$577,000.00	64.17%	0 00	NA	0 \$	00.00	NA
51410 77110	N.A		\$377,000.00				ш		
	Unavailable	1	\$322,200.00	35.83%	_			0.00	NA
Total		3	\$899,200.00	100%	0 \$0.00		0 \$	0.00	
		$\perp \perp \downarrow$			 		Щ	ightharpoonup	
31418VD33	PHH MORTGAGE	41	\$6,364,113.17	55.43%	080 00	NA	08	00.00	NA
51110 (255	CORPORATION						ш		
	Unavailable	38	\$5,117,068.15	44.57%				0.00	NA
Total		79	\$11,481,181.32	100%	0 \$0.00		0 \$	0.00	
		+					Щ.		
31418VD41	PHH MORTGAGE	61	\$18,565,783.18	55.71%	0\$0.00	NA	08	00.00	NA
	CORPORATION						ш		
L	Unavailable	56	\$14,758,155.91	44.29%	-+			00.00	NA
Total		117	\$33,323,939.09	100%	0 \$0.00	<u> </u>	0 \$	0.00	
	DWW. 10075 : 5-	+			+	<u> </u>	₩	\longrightarrow	
31418VD58	PHH MORTGAGE	22	\$5,375,356.06	37.44%	0 \$0.00	NA	0\$	00.00	NA
	CORPORATION	+ 4		62.568	0 00 00		ш		
	Unavailable	34	\$8,982,289.39	62.56%	_			00.00	NA
Total		56	\$14,357,645.45	100%	0 \$0.00		<u> U \$</u>	0.00	
	DIHLI MODEC I CE	+			+	 	₩	\longrightarrow	
31418VD66	PHH MORTGAGE	10	\$1,165,479.20	45.23%	0 \$0.00	NA	0\$	0.00	NA
	CORPORATION	12					ш		
Total	Unavailable	12	\$1,411,425.68	54.77%	_			0.00	NA
		22	\$2,576,904.88	100%	በመለ ሳሳ		$\Delta \Gamma \Phi$	0.00	1.

31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,247,396.84	23.93% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu Tuliuo 12	151	\$34,469,982.58	100% 0 \$0.00	0 \$0.00	
	THE STATE OF THE S	+			\longrightarrow	
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,931,555.87	56.88% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,912,021.39	100% 0 \$0.00	0 \$0.00	
31418VD90	PHH MORTGAGE	70	\$15,537,308.30	74.61% 0 \$0.00	NA 0 \$0.00	NA
31410 1 1 2 0	CORPORATION					
	Unavailable	27	\$5,286,813.79	25.39% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$20,824,122.09	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE	10	÷=====================================	- 774 0 20		
31418VE24	CORPORATION	12	\$790,340.40		NA 0 \$0.00	NA
	Unavailable	6	\$371,025.05	31.95% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,161,365.45	100% 0 \$0.00	0 \$0.00	
<u> </u>	DITT MODTOAGE	+++				
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,365,115.88	47.88% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,850,999.37	100% 0 \$0.00	0 \$0.00	!
<u> </u>	DITT MODECACE	+++			\longrightarrow	
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,260,066.24	43.54% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,894,290.64	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE	102				
31418VE65	CORPORATION	102	\$23,990,980.60	78.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,385,397.58		NA 0 \$0.00	NA
Total		128	\$30,376,378.18	100% 0 \$0.00	0 \$0.00	!
		+++			\longrightarrow	!
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,417,750.00	8.76% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$27,595,649.00	100% 0 \$0.00	0 \$0.00	
		+			\longrightarrow	
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$404,000.00		NA 0 \$0.00	NA
Total		11	\$3,066,649.48	100% 0 \$0.00	0 \$0.00	<u>-</u>
21 1107777 A.C.	DIMINODECACE	20	\$10.005.220.00	50 140 000 00	37.4 0 00 00	NT A
31418VEA6	PHH MORTGAGE	39	\$10,895,320.98	59.14% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION		I			ľ		
	Unavailable	26	\$7,528,662.62	40.86%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$18,423,983.60		0 \$0.00		0 \$0.00	
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,884,885.16	43.37% (0 \$0.00	NA	0 \$0.00	NA
Total		48	\$6,651,273.72	100%	0 \$0.00		0 \$0.00	
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37% (0 \$0.00	NA
	Unavailable	38	\$2,767,753.79	42.63% (0 \$0.00	NA
Total		94	\$6,492,986.37	100%	0 \$0.00		0 \$0.00	
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30				0 \$0.00	NA
	Unavailable	55	\$5,494,626.64	51.05%			0 \$0.00	NA
Total		109	\$10,763,478.94	100%	0 \$0.00	/	0 \$0.00	
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,188,094.95	61.93% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,918,440.46	100%	0 \$0.00		0 \$0.00	
<u> </u>		+		, ———		'	+	
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44% (0 \$0.00	NA
	Unavailable	41	\$5,699,908.57	41.56% (0 \$0.00	NA
Total		100	\$13,715,010.39	100%	0 \$0.00		0 \$0.00	
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27% (0 \$0.00	NA
	Unavailable	90	\$5,977,914.10				0 \$0.00	NA
Total		211	\$13,670,731.82	100%	0 \$0.00		0 \$0.00	
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$4,774,371.29	43.48% (NA	0 \$0.00	NA
Total		112	\$10,980,058.33	100%	0 \$0.00		0 \$0.00	
31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66				0 \$0.00	NA
	Unavailable	9	\$1,136,034.88				0 \$0.00	NA
Total		19	\$2,456,135.54	100%	0 \$0.00		0 \$0.00	
31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	16	\$956,616.79	30.42%	0 \$0	.00	NA	0	\$0.00	NA
Total		54	\$3,144,696.51	100%	0 \$0	.00		0	\$0.00	
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31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%				Ш	\$0.00	NA
	Unavailable	4	\$408,595.80					+	\$0.00	NA
Total		15	\$1,469,735.71	100%	0 \$0	.00		0	\$0.00	
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31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%				Ш	\$0.00	
	Unavailable	56	\$6,616,296.14	50.49% (_	\$0.00	NA
Total		111	\$13,103,323.95	100%	0 \$0	.00		0	\$0.00	
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31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72% (4	\$0.00	
	Unavailable	43	\$7,940,855.12	32.28%	_			-	\$0.00	NA
Total		126	\$24,600,564.54	100%	0 \$0	.00		0	\$0.00	/
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31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74						\$0.00	
	Unavailable	35	\$9,962,681.65	48.12%				-	\$0.00	NA
Total		74	\$20,704,477.39	100%	0 \$0	.00		0	\$0.00	
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07% (0 \$0	.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$373,000.00	17.93% (0 \$0	.00	NA	0	\$0.00	NA
Total		10	\$2,079,818.89	100%				-	\$0.00	
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31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%				Ш	\$0.00	NA
	Unavailable	14	\$3,708,855.72					_	\$0.00	
Total		40	\$9,294,116.54	100%	0 \$0	.00	!	0	\$0.00	
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31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,616,115.80					_	\$0.00	NA
Total		74	\$4,303,423.89	100%	0 \$0	.00		0	\$0.00	
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31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85% (Ш	\$0.00	NA
	Unavailable	27	\$2,545,880.03	45.15%				-	\$0.00	NA
Total		59	\$5,638,115.03	100%	0 \$0	.00		0	\$0.00	
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31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11% (Ш	\$0.00	
	Unavailable	6	\$717,501.47	35.89% (0 \$0	.00	NA	0	\$0.00	NA

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Total		17	\$1,999,445.48	100%	0 \$0.00	d	0	\$0.00	ļ.
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31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%				\$0.00	
	Unavailable	7	\$744,900.00	27.22%			-	\$0.00	
Total		21	\$2,736,784.55	100%	0 \$0.00	<u>)</u>	0	\$0.00	!
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31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%				\$0.00	
	Unavailable	7	\$1,254,700.00	14.39%			_	\$0.00	
Total		46	\$8,720,280.65	100%	0 \$0.00)	0	\$0.00	.
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17% (0 \$0.00) NA	0	\$0.00	NA
<u> </u>	Unavailable	11	\$660,256.95	29.83%	0 \$0.00) <u>NA</u>	0	\$0.00	NA
Total		30	\$2,213,190.05	100%			_	\$0.00	
							I		
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%				\$0.00	
	Unavailable	20	\$5,455,458.04	44.92%			_	\$0.00	
Total		45	\$12,146,014.04	100%	0 \$0.00)	0	\$0.00	
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35% (0 \$0.00) <u>N</u> A	0	\$0.00	NA
	Unavailable	12	\$1,896,300.00	18.65%	0 \$0.00) <u>NA</u>	0	\$0.00	NA
Total		54	\$10,167,978.58	100%	0 \$0.00)	0	\$0.00	
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78% (0 \$0.00) <u>N</u> A	0	\$0.00	NA
	Unavailable	34	\$8,289,632.35	50.22%			_	\$0.00	
Total		71	\$16,506,591.77	100%	0 \$0.00	<u>)</u>	0	\$0.00	
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	15	\$3,221,372.90	33.18%	0 \$0.00) NA	0	\$0.00	NA
Total		41	\$9,709,478.86	100%	0 \$0.00	<u>)</u>	0	\$0.00	-
31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95% (-	\$0.00	
	Unavailable	24	\$3,420,760.82	41.05%			_	\$0.00	
Total		52	\$8,333,012.87	100%	0 \$0.00	<u>)</u>	0	\$0.00	<u> </u>
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67% (0 \$0.00) NA	0	\$0.00	NA
<u> </u>	Unavailable	25	\$6,423,487.68	50.33% (0 \$0.00) NA	0	\$0.00	NA
Total	C AM (ALLEAN)	51	\$12,761,848.56		_		-	\$0.00	

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	PHH MORTGAGE	+			+ +			+
31418VFG2	CORPORATION	70	\$4,425,688.38	54.53%			0 \$0.	
	Unavailable	57	\$3,690,140.87	45.47%		NA	0 \$0.	
Total		127	\$8,115,829.25	100%	0 \$0.00		0 \$0.	00
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0 \$0.00	NA	.0\$0.	00 NA
	Unavailable	6	\$1,214,897.12	22.34%	0 \$0.00	NA	0 \$0.	00 NA
Total		23	\$5,437,632.64	100%	0 \$0.00		0 \$0.	00
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0 \$0.00	NA	. 0 \$0.	00 NA
	Unavailable	43	\$6,911,693.23	37.81%	0 \$0.00	NA	0 \$0.	00 NA
Total		107	\$18,282,200.32	100%	0 \$0.00		0 \$0.	00
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	91	\$21,663,096.46	52.57%	0 \$0.00	NA	0 \$0.	00 NA
Total		169	\$41,209,875.08	100%	0 \$0.00		0 \$0.	00
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	2	\$560,400.00	19.5%	0 \$0.00	NA	0 \$0.	00 NA
Total		14	\$2,873,674.62	100%	0 \$0.00		0 \$0.	00
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0 \$0.00	NA	.0\$0.	00 NA
	Unavailable	43	\$10,107,781.12	40.1%	0 \$0.00	NA	0 \$0.	00 NA
Total		116	\$25,206,957.24	100%	0 \$0.00		0 \$0.	00
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0 \$0.00	NA	.0\$0.	00 NA
Total		58	\$16,187,192.08	100%	0 \$0.00		0 \$0.	00
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		41	\$10,298,508.04	100%	0 \$0.00		0 \$0.	00
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%			0 \$0.	
	Unavailable	23	\$3,192,310.61	34.76%		NA	0 \$0.	_
Total		51	\$9,184,021.91	100%	0 \$0.00		0 \$0.	00
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0 \$0.00	NA	0 \$0.	00 NA

	Unavailable	50	\$13,078,137.07	65.32% (0.00	NA 0 \$0	0.00 NA
Total	Unuvunuoit	77	\$20,021,409.27		0 \$0.00		
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0 \$0.00		
	Unavailable	9	\$1,451,700.00	28.92%			
Total		23	\$5,019,891.55	100%	0 \$0.00	0 \$0	0.00
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31418VG48	PNC BANK, N.A	25	\$4,370,629.00		0 \$0.00		
Total		25	\$4,370,629.00	100%	0 \$0.00	0 \$0	.00
31418VG55	PNC BANK, N.A	10	\$1,418,944.35	100%	0 \$0.00	NA 0 \$0).00 NA
Total		10	\$1,418,944.35		0 \$0.00		
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31418VG63	PNC BANK, N.A	8	\$1,211,344.89		0 \$0.00		
Total		8	\$1,211,344.89	100%	0 \$0.00	0 \$0	.00
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0 \$0.00	NA 0 \$0).00 NA
Total		53	\$7,300,885.10	100%	0 \$0.00	0 \$0	.00
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31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0 \$0.00	NA 0 \$0).00 NA
Total		71	\$11,150,250.06	100%	0 \$0.00	0 \$0	0.00
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0 \$0.00	NA 0 \$0).00 NA
	Unavailable	37	\$11,708,031.00				
Total		40	\$12,584,331.00	100%	0 \$0.00	0 \$0	.00
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0 \$0.00		
	Unavailable	54	\$17,587,610.45				
Total		56	\$18,034,610.45	100%	0 \$0.00	0 \$0	.00
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0 \$0.00		
	Unavailable	248	\$71,564,353.92	95.38%			
Total		262	\$75,028,409.87	100%	0 \$0.00	0 \$0	.00
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0 \$0.00	NA 0 \$0).00 NA
	Unavailable	87	\$22,506,662.74	90.04% (0 \$0.00	NA 0 \$0	0.00 NA
Total		96	\$24,995,176.75		0 \$0.00		

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	GMAC MORTGAGE,						\vdash	
31418VL67	LLC	45	\$11,128,919.23	20.63%			0 \$0.0	
	Unavailable	160	\$42,822,143.78	79.37%			0 \$0.0	
Total		205	\$53,951,063.01	100%	0 \$0.00		0 \$0.0	00
31418VL75	GMAC MORTGAGE,	16	\$4,013,550.23	4.54%	0 \$0.00	NA	0 \$0.0	00 NA
	LLC Unavailable	323	\$84,479,881.87	95.46%			0 \$0.0	
Total	o na variable	339	\$88,493,432.10		0 \$0.00		0 \$0.0	
		007	\$55,15 C 10 L 10 L	10070	4000		0 4 0 4	
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	104	\$28,616,041.17	95.38%	0 \$0.00	NA	0 \$0.0	00 NA
Total		110	\$30,003,094.61		0 \$0.00		0 \$0.0	
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	210	\$45,632,757.59	73.27%	0 \$0.00	NA	0 \$0.0	00 NA
Total		281	\$62,279,141.04		0 \$0.00		0 \$0.0	
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	37	\$5,108,392.80	40.66%	0 \$0.00	NA	0 \$0.0	
Total		91	\$12,564,616.91	100%	0 \$0.00		0 \$0.0	00
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31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%			0 \$0.0	
	Unavailable	30	\$4,823,102.54	39.03%			0 \$0.0	
Total		77	\$12,356,940.49	100%	0 \$0.00		0 \$0.0	00
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0 \$0.00	NA	0 \$0.0	00 NA
<u> </u>	Unavailable	57	\$15,910,838.49	42.84%	0 \$0.00	NA	0 \$0.0	00 NA
Total		143	\$37,139,384.73		0 \$0.00		0 \$0.0	
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31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%			0 \$0.0	
-	Unavailable	180	\$53,365,496.14	91.26%			0 \$0.0	
Total		198	\$58,476,937.23	100%	0 \$0.00		0 \$0.0	00
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	36	\$7,216,141.91	73.08%	0 \$0.00	NA	0 \$0.0	00 NA
Total		45	\$9,874,541.91	100%	0 \$0.00		0 \$0.0	00

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31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$23,623,961.41	94.32%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$25,045,411.41	100%	0 \$0.00		0 \$0.00	
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0 \$0.00		0 \$0.00	NA
	Unavailable	44	\$11,807,443.15	54.98%			0 \$0.00	NA
Total		82	\$21,474,312.15	100%	0 \$0.00		0 \$0.00	
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$17,964,307.76	96.91%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$18,536,307.76	100%	0 \$0.00		0 \$0.00	
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,975,150.35	100%	0 \$0.00		0 \$0.00	
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	324	\$95,760,314.53	91.08%	0 \$0.00	NA	0 \$0.00	NA
Total		357	\$105,139,426.26	100%	0 \$0.00		0 \$0.00	
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$46,891,239.01	93.72%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$50,033,729.88	100%	0 \$0.00		0 \$0.00	
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32		0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,308,334.32	100%	0 \$0.00		0 \$0.00	
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$22,973,963.42	67.85%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$33,859,359.70	100%	0 \$0.00		0 \$0.00	
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$22,415,962.04	89.46%	0 \$0.00		0 \$0.00	NA
Total		94	\$25,056,876.23	100%	0 \$0.00		0 \$0.00	
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$29,540,726.80	99.1%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$29,810,426.80	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE,						\vdash		
31418VMM1	LLC	1	\$190,000.00	17.69%			0 \$0		NA
	Unavailable	4	\$884,070.01	82.31%	0 \$0.00	NA	0 \$0	_	NA
Total		5	\$1,074,070.01	100%	0 \$0.00		0 \$0	.00	
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92		0 \$0.00		0 \$0	.00	NA
	Unavailable	47	\$12,697,884.34	92.18%	0 \$0.00	NA	0 \$0	.00	NA
Total		51	\$13,774,987.26	100%	0 \$0.00		0 \$0	.00	
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	121	\$32,227,709.39	71.19%	0 \$0.00	NA	0 \$0	.00	NA
Total		174	\$45,268,766.28	100%	0 \$0.00		0 \$0	.00	
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	9	\$1,353,750.00	49.39%			0 \$0	_	NA
Total		15	\$2,740,950.00	100%	0 \$0.00		0 \$0	.00	
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	57	\$19,482,274.91	97.25%	0 \$0.00	NA	0 \$0	.00	NA
Total		60	\$20,032,271.05	100%	0 \$0.00		0 \$0	.00	
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	43	\$11,374,540.73	87.14%	0 \$0.00	NA	0 \$0		NA
Total		50	\$13,053,265.73	100%	0 \$0.00		0 \$0	.00	
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	166	\$45,673,268.52	91.27%	0 \$0.00	NA	0 \$0	.00	NA
Total		184	\$50,039,785.59	100%	0 \$0.00		0 \$0	.00	
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20		0 \$0.00		0 \$0		NA
	Unavailable	63	\$23,763,227.76	94.95%		NA	0 \$0		NA
Total		67	\$25,027,358.96	100%	0 \$0.00		0 \$0	.00	
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43		0 \$0.00		0 \$0		NA
	Unavailable	97	\$26,726,697.76	93.76%		NA	0 \$0	_	NA
Total		104	\$28,505,370.19	100%	0 \$0.00		0 \$0	.00	
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31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	87	\$23,991,931.17	95.65% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$25,082,162.17	100% 0 \$0.00	0 \$0.00	
			* : 22 / 14 / 20		- 7 1 2 40 00	
31418VP22	Unavailable	9	\$1,834,146.38	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,834,146.38	100% 0 \$0.00	0 \$0.00	
31418VP30	Unavailable	6	\$1,077,800.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,077,800.19	100% 0 \$0.00	0 \$0.00	
214103/03/2	TT	(1	¢11 450 000 C0	1000 000	NIA 0 00 00	NTA (
31418VPY2 Total	Unavailable	61 61	\$11,458,808.60 \$11,458,808.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
Total		01	\$11, 4 50,600.00	100 /6 0 \$0.00	0 90.00	
31418VPZ9	Unavailable	38	\$7,670,327.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,670,327.66	100% 0 \$0.00	0 \$0.00	
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINOS AND LOAN	49	\$10,016,056.78	100% 0 \$0.00	0 \$0.00	
			,			
31418VQP0	Unavailable	36	\$6,168,816.56	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$6,168,816.56	100% 0 \$0.00	0 \$0.00	
31418VQQ8	Unavailable	29	\$2,380,532.13	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	C NW TWING TO	29	\$2,380,532.13	100% 0 \$0.00	0 \$0.00	1 11 1
31418VQR6	Unavailable	16	\$1,296,520.58	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,296,520.58	100% 0 \$0.00	0 \$0.00	
31418VR20	BANK OF AMERICA, N.A	39	\$8,251,705.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,251,705.67	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA					
31418VR38	BANK OF AMERICA, N.A	27	\$3,567,538.69	92.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$296,516.07	7.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$3,864,054.76	100% 0 \$0.00	0 \$0.00	
31418VR46	BANK OF AMERICA, N.A	68	\$11,046,550.59	79.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,787,943.04	20.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		79	\$13,834,493.63	100% 0 \$0.00	0 \$0.00	
31418VR53	BANK OF AMERICA, N.A	44	\$9,312,797.78	52.16% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	35	\$8,540,056.29	47.84% 0 \$0.00	NA	0\$0.00	NA
Total	Chavanaore	79	\$17,852,854.07	100% 0 \$0.00		\$0.00	1112
			T-7)				
31418VR61	BANK OF AMERICA, N.A	4	\$644,686.56	27.33% 0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,713,978.50	72.67% 0 \$0.00	NA (\$0.00	NA
Total		11	\$2,358,665.06	100% 0 \$0.00		\$0.00	
<u> </u>				-		1 1	
31418VR79	BANK OF AMERICA, N.A	36	\$2,368,618.97	92.37% 0 \$0.00		\$0.00	NA
	Unavailable	3	\$195,551.44	7.63% 0 \$0.00		0.00	NA
Total		39	\$2,564,170.41	100% 0 \$0.00		\$0.00	
31418VR87	BANK OF AMERICA,	66	\$5,847,657.36	93.12% 0 \$0.00	NA	0\$0.00	NA
31110 1110 1	N.A						
T ()	Unavailable	5	\$431,975.86	6.88% 0 \$0.00		\$0.00	NA
Total		71	\$6,279,633.22	100% 0 \$0.00		\$0.00	
31418VR95	BANK OF AMERICA, N.A	18	\$1,857,267.93	89.57% 0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$216,248.66	10.43% 0 \$0.00	NA	\$0.00	NA
Total		20	\$2,073,516.59	100% 0 \$0.00		\$0.00	
214107/DC0	Theveilable	65	¢17 050 526 50	100% 0 \$0.00	NIA (0 \$0.00	NIA
31418VRG9	Unavailable	65 65	\$17,858,526.50 \$17,858,526.50	100% 0 \$0.00		\$0.00 \$0.00	NA
Total		05	\$17,858,526.50	100%	<u> </u>	1 20.00	
31418VRH7	Unavailable	15	\$1,456,182.40	100% 0 \$0.00	NA (\$0.00	NA
Total		15	\$1,456,182.40	100% 0 \$0.00		\$0.00	
31418VRJ3	Unavailable	18	\$1,401,667.44	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavanadie	18	\$1,401,667.44 \$1,401,667.44	100% 0 \$0.00	INCA (\$0.00 0 \$0.00	INC.
			Ϋ-) · ,				
31418VRK0	Unavailable	94	\$21,842,817.23	100% 0 \$0.00		00.00	NA
Total		94	\$21,842,817.23	100% 0 \$0.00	(\$0.00	
31418VRL8	Unavailable	5	\$1,337,103.15	100% 0 \$0.00	NA (0 \$0.00	NA
Total	O IIII T DILIUCIO	5	\$1,337,103.15	100% 0 \$0.00		\$0.00	<u> </u>
			†: 22 7 224 62	100 2 0 0 0	374	+ 2 20	27.4
31418VRM6	QUICKEN LOANS INC	5	\$1,087,334.63	100% 0 \$0.00		\$0.00	NA
Total		5	\$1,087,334.63	100% 0 \$0.00	- 1	\$0.00	
31418VRN4	QUICKEN LOANS INC	14	\$1,143,725.37	100% 0 \$0.00	NA (0\$0.00	NA
Total		14	\$1,143,725.37	100% 0 \$0.00		\$0.00	
31418VRP9	QUICKEN LOANS INC	21	\$3,705,968.02	100% 0 \$0.00		\$0.00	NA
Total		21	\$3,705,968.02	100% 0 \$0.00	[0	0 \$0.00	

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31418VRR5	Unavailable	38	\$10,884,341.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$10,884,341.61	100%	0 \$0.00		0 \$0.00	
31418VRS3	Unavailable	34	\$8,103,244.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	34	\$8,103,244.64		0 \$0.00		0 \$0.00	1171
			,					
31418VRW4	BANK OF AMERICA, N.A	27	\$3,755,138.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,755,138.73	100%	0 \$0.00		0 \$0.00	
	DANK OF AMERICA							
31418VRX2	BANK OF AMERICA, N.A	73	\$11,345,595.98	96.83%			0 \$0.00	NA
TD ()	Unavailable	2	\$372,009.24		0 \$0.00		0 \$0.00	NA
Total		75	\$11,717,605.22	100%	0 \$0.00		0 \$0.00	
31418VRY0	BANK OF AMERICA, N.A	102	\$16,229,178.64	91.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,540,205.98	8.67%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$17,769,384.62	100%	0 \$0.00		0 \$0.00	
31418VRZ7	BANK OF AMERICA, N.A	28	\$4,503,202.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,503,202.49	100%	0 \$0.00		0 \$0.00	
31418VS29	BANK OF AMERICA,	26	\$7,560,001.50	100%	0 \$0.00	NΔ	0 \$0.00	NA
	N.A							1171
Total		26	\$7,560,001.50	100%	0 \$0.00		0 \$0.00	
31418VS37	BANK OF AMERICA, N.A	50	\$10,469,778.00	67.69%	0 \$0.00	NA	0 \$0.00	NA
'	Unavailable	18	\$4,998,452.37	32.31%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$15,468,230.37	100%	0 \$0.00		0 \$0.00	
31418VS45	BANK OF AMERICA, N.A	51	\$10,602,842.00	49.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$10,986,317.68	50.89%			0 \$0.00	NA
Total		104	\$21,589,159.68	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,	+			+ +			
31418VS52	N.A	88	\$25,222,722.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$25,222,722.77	100%	0 \$0.00		0 \$0.00	
31418VS60	BANK OF AMERICA, N.A	67	\$15,702,363.16	67.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,683,192.83	32.85%	0.80.00	NΔ	0 \$0.00	NA

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Total		99	\$23,385,555.99	100%	0 \$0.00		0 5	60.00	
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31418VS78	BANK OF AMERICA, N.A	375	\$108,072,855.42	43.14%			0.5	\$0.00	NA
	Unavailable	500	\$142,451,639.05	56.86%			-	\$0.00	NA
Total		875	\$250,524,494.47	100%	0 \$0.00		0 5	80.00	
31418VS86	BANK OF AMERICA, N.A	15	\$3,737,151.94	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		15	\$3,737,151.94	100%	0 \$0.00		0 5	80.00	
		+					Ц		
31418VSA1	BANK OF AMERICA, N.A	34	\$4,399,886.57	85.78%			0.5	\$0.00	NA
	Unavailable	6	\$729,555.89	14.22%			-	\$0.00	NA
Total		40	\$5,129,442.46	100%	0 \$0.00		0 5	80.00	
31418VSB9	BANK OF AMERICA, N.A	36	\$8,598,957.17	83.34%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	8	\$1,719,574.95	16.66%	0 \$0.00	NA	0.5	\$0.00	NA
Total		44	\$10,318,532.12	100%	0 \$0.00		0	\$0.00	
31418VSC7	BANK OF AMERICA, N.A	5	\$1,185,117.63	39.38%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	8	\$1,824,023.93	60.62%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$3,009,141.56	100%	0 \$0.00		0 5	60.00	
		+-+					H		
31418VSE3	BANK OF AMERICA, N.A	25	\$4,972,518.05	38.27%			Ш	\$0.00	
<u> </u>	Unavailable	34	\$8,020,760.85	61.73%		1	_	0.00	NA
Total		59	\$12,993,278.90	100%	0 \$0.00		03	<u>80.00</u>	
31418VSF0	BANK OF AMERICA, N.A	69	\$4,245,796.07	72.06%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	27	\$1,645,903.49	27.94%	0 \$0.00	NA	0.5	\$0.00	NA
Total		96	\$5,891,699.56	100%	0 \$0.00		0 5	60.00	
31418VSG8	BANK OF AMERICA, N.A	57	\$5,056,433.47	70.74%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	23	\$2,091,509.12	29.26%	0 \$0.00	NA	0.5	\$0.00	NA
Total		80	\$7,147,942.59	100%	0 \$0.00		0 5	80.00	
31418VSH6	BANK OF AMERICA, N.A	30	\$3,179,142.99	68.26%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	14	\$1,478,349.68	31.74%	0 \$0.00	NA	-	\$0.00	
Total	•	44		100%				0.00	

	1					
31418VSJ2	BANK OF AMERICA, N.A	49	\$6,107,066.50	63.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,476,192.78	36.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		77	\$9,583,259.28	100% 0 \$0.00	0 \$0.00	
21.410376370	BANK OF AMERICA,	27	Φ5 (11 0 72 (1	(2.71 % 0 00 00	NA 000000	N T A 4
31418VSK9	N.A	37	\$5,611,972.61	63.71% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	22	\$3,196,723.48	36.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$8,808,696.09	100% 0 \$0.00	0 \$0.00	
31418VSL7	BANK OF AMERICA, N.A	29	\$1,901,045.97	81.73% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$424,876.45	18.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$2,325,922.42	100% 0 \$0.00	0 \$0.00	
31418VSM5	BANK OF AMERICA, N.A	394	\$110,994,202.17	55.25% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	320	\$89,907,602.28	44.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		714	\$200,901,804.45	100% 0 \$0.00	0 \$0.00	
31418VSN3	BANK OF AMERICA, N.A	154	\$39,947,225.40		NA 0 \$0.00	NA (
	Unavailable	68	\$22,077,563.99		NA 0 \$0.00	NA (
Total		222	\$62,024,789.39	100% 0 \$0.00	0 \$0.00	
31418VSP8	BANK OF AMERICA, N.A	45	\$3,024,649.58	60.21% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	29	\$1,998,787.52	39.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		74	\$5,023,437.10	100% 0 \$0.00	0 \$0.00	
31418VSQ6	BANK OF AMERICA, N.A	423	\$99,021,000.32	65.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	234	\$51,419,304.69	34.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		657	\$150,440,305.01	100% 0 \$0.00	0 \$0.00	
31418VSR4	BANK OF AMERICA, N.A	56	\$3,116,382.51	77.71% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$893,655.35	22.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		71	\$4,010,037.86	100% 0 \$0.00	0 \$0.00	
31418VSS2	BANK OF AMERICA, N.A	97	\$21,898,069.73	86.78% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	12	\$3,335,959.23	13.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		109	\$25,234,028.96	100% 0 \$0.00	0 \$0.00	
31418VSU7	BANK OF AMERICA,	247	\$77,145,431.27	38.5% 0 \$0.00	NA 0 \$0.00	NA (

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	N.A							
	Unavailable	455	\$123,230,628.35	61.5%	0 \$0.00	NA	0 \$0.00	NA
Total		702	\$200,376,059.62	100%	0 \$0.00		0 \$0.00	
31418VSV5	BANK OF AMERICA, N.A	111	\$28,067,597.24	66.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$14,221,724.95	33.63%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$42,289,322.19	100%	0 \$0.00		0 \$0.00	
31418VSW3	BANK OF AMERICA, N.A	17	\$3,889,039.26	78.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,068,100.00	21.55%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,957,139.26	100%	0 \$0.00		0 \$0.00	
31418VSY9	BANK OF AMERICA, N.A	113	\$27,361,368.18	78.01%		NA	0 \$0.00	NA
	Unavailable	33	\$7,711,192.75	21.99%			0 \$0.00	NA
Total		146	\$35,072,560.93	100%	0 \$0.00		0 \$0.00	
31418VSZ6	BANK OF AMERICA, N.A	34	\$10,079,487.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$10,079,487.09	100%	0 \$0.00		0 \$0.00	l
31418VTA0	BANK OF AMERICA, N.A	10	\$2,390,831.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,390,831.91	100%	0 \$0.00		0 \$0.00	l
31418VTB8	BANK OF AMERICA, N.A	50	\$11,356,610.72	44.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$14,285,731.86	55.71%			0 \$0.00	NA
Total		111	\$25,642,342.58	100%	0 \$0.00		0 \$0.00	
31418VTC6	BANK OF AMERICA, N.A	73	\$16,804,702.40	78.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,529,725.00	21.23%			0 \$0.00	NA
Total		87	\$21,334,427.40	100%	0 \$0.00		0 \$0.00	
31418VTD4	BANK OF AMERICA, N.A	239	\$66,601,852.81	66.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$34,015,559.67	33.81%			0 \$0.00	NA
Total		351	\$100,617,412.48	100%	0 \$0.00		0 \$0.00	
31418VTE2	BANK OF AMERICA, N.A	124	\$12,190,368.47	47.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$13,234,967.59	52.05%			0 \$0.00	NA
Total		258	\$25,425,336.06	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,						igwedge	\dashv	
31418VTF9	N.A	131	\$29,236,728.70	57.98%				0.00	NA
	Unavailable	100	\$21,191,532.11	42.02%				0.00	NA
Total		231	\$50,428,260.81	100%	0 \$0.00		0 \$0	0.00	
31418VTG7	BANK OF AMERICA, N.A	72	\$21,878,004.43	43.47%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	104	\$28,450,994.74	56.53%	0 \$0.00	NA	0 \$0	0.00	NA
Total		176	\$50,328,999.17	100%	0 \$0.00		0 \$0	0.00	
31418VTH5	BANK OF AMERICA, N.A	366	\$98,023,227.74	69.77%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	135	\$42,469,800.62	30.23%	0 \$0.00	NA	0 \$0	0.00	NA
Total		501	\$140,493,028.36	100%	0 \$0.00		0 \$0	0.00	
31418VTJ1	BANK OF AMERICA, N.A	419	\$121,689,326.12	48.59%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	453	\$128,769,905.85	51.41%	0 \$0.00	NA	_	0.00	NA
Total		872	\$250,459,231.97	100%	0 \$0.00		0 \$0	0.00	
31418VTK8	BANK OF AMERICA, N.A	3	\$528,359.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		3	\$528,359.00	100%	0 \$0.00		0 \$0	0.00	
31418VU26	Unavailable	73	\$7,115,912.54	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		73	\$7,115,912.54	100%	0 \$0.00		0 \$0	0.00	
31418VU34	Unavailable	32	\$2,310,727.47	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		32	\$2,310,727.47	100%	0 \$0.00		0 \$0	0.00	
31418VU42	Unavailable	160	\$38,346,006.39		0 \$0.00		+ + -	0.00	NA
Total		160	\$38,346,006.39	100%	0 \$0.00		0 \$0	0.00	
31418VU59	Unavailable	56	\$7,268,570.80	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		56	\$7,268,570.80		0 \$0.00		-	0.00	
31418VU67	Unavailable	5	\$1,434,546.14	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		5	\$1,434,546.14	100%	0 \$0.00		0 \$0	0.00	
31418VU75	Unavailable	39	\$3,784,483.96		0 \$0.00			0.00	NA
Total		39	\$3,784,483.96	100%	<u>0</u> \$0.00		0 \$0	0.00	
31418VU83	Unavailable	58	\$3,718,934.01		0 \$0.00			0.00	NA
Total		58	\$3,718,934.01	100%	0 \$0.00		0 \$0	0.00	
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31418VU91	Unavailable	15	\$3,698,034.45	100% (0 \$0.00	NA 0 \$	\$0.00	NA
Total	O Hu v minuo 22	15	\$3,698,034.45				\$0.00 \$0.00	
		1	4-9		1 1		70.2	
31418VUZ3	Unavailable	49	\$11,696,812.33	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		49	\$11,696,812.33				\$0.00	
					†]		\Box	
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69% 0)\$0.00	NA 0 \$	60.00	NA
	Unavailable	4	\$1,172,624.42	38.31%	0.00	NA 0 \$	\$0.00	NA
Total		12	\$3,060,735.86				\$0.00	
					†			
31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	\$0.00	NA 0 \$	\$0.00	NA
	Unavailable	54	\$18,101,612.09	72.98%	ე \$0.00	NA 0 \$	\$0.00	NA
Total		75	\$24,802,416.59	100%	0 \$0.00	0 \$	\$0.00	
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46			NA 0 \$	\$0.00	NA
	Unavailable	19	\$3,344,795.98	91.78%	0.00°C	NA 0 \$	\$0.00	NA
Total		21	\$3,644,485.44				\$0.00	
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14			NA 0 \$		NA
	Unavailable	7	\$1,225,452.21	84.05%	ე \$0.00	NA 0 \$	-	NA
Total		9	\$1,457,957.35	100%) \$0.00	0 \$	\$0.00	
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54% 0	0 \$0.00	NA 0 \$	\$0.00	NA
<u> </u>	Unavailable	45	\$10,810,305.98	25.46% 0	00.00	NA 0 \$	±Ω ΩΩ	NA
Total	Ullavanauic	179	\$10,810,303.98 \$42,461,127.41	100%			\$0.00 \$0.00	1477
1 Utai		11/	Ψ 7 29 7 U19121011	100 /6 0	10.00		10.00	
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94% 0	3 \$0.00	NA 0 \$	\$0.00	NA
	Unavailable	7	\$1,913,533.80	60.06%	J \$0.00	NA 0 \$		NA
Total		11	\$3,186,289.15	100%) \$0.00	0 \$	\$0.00	
		\coprod			\prod			
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50			NA 0 \$		NA
	Unavailable	5	\$1,297,750.09			NA 0 \$		NA
Total		34	\$8,138,770.59	100%	<u>) \$0.00</u>	0 \$	\$0.00	
		\perp			$\perp \perp \downarrow$			
31418VVA7	Unavailable	29	\$3,746,034.10		0 \$0.00	NA 0 \$		NA
Total		29	\$3,746,034.10	100%) \$0.00	0 \$	\$0.00	

	SOVEREIGN BANK, A	+-+			+			
31418VVD1	FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$253,600.00	7.36% 0			0 \$0.00	NA
Total		16	\$3,446,175.35	100% 0	\$0.00		0 \$0.00	
31418VVE9	Unavailable	100	\$20,647,806.81	100% 0	00 02	NA	0 \$0.00	NA
Total	Опитипиот	100	\$20,647,806.81	100% 0			0 \$0.00	
31418VVF6	Unavailable	30	\$2,166,031.08	100% 0	0.00	NA	0 \$0.00	NA
Total	0.141.402-2	30	\$2,166,031.08	100% 0			0 \$0.00	
31418VVG4	Unavailable	22	\$2,128,374.76	100% 0	00.02	NA	0 \$0.00	NA
Total	Onavanaore	22	\$2,128,374.76 \$2,128,374.76	100% 0			0 \$0.00	1111
31418VVH2	Unavailable	30	\$3,844,776.62	100% 0	00.02	NA	0 \$0.00	NA
Total	Ollavaliadic	30	\$3,844,776.62 \$3,844,776.62	100% 0			0 \$0.00	1771
31418VVJ8	Unavailable	43	\$10,171,396.67	100% 0	00 02	NA	0 \$0.00	NA
Total	Onavanaore	43	\$10,171,396.67 \$10,171,396.67	100% 0			0 \$0.00	11/1
31418VVK5	Unavailable	21	\$1,608,550.75	100% 0	0.00	NA	0 \$0.00	NA
Total	Опитинальн	21	\$1,608,550.75	100% 0			0 \$0.00	
31418VVL3	Unavailable	48	\$12,091,203.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$12,091,203.44	100% 0	+ +		0 \$0.00	
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100% 0			0 \$0.00	NA
Total		17	\$1,275,697.07	100% 0	\$0.00		0 \$0.00	
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18				0 \$0.00	NA
	Unavailable	6	\$1,414,250.08		1 1		0 \$0.00	NA
Total		13	\$2,920,159.26	100% 0	\$0.00		0 \$0.00	
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$532,655.82	52.35% 0	\$0.00	NA	0 \$0.00	NA

	COMPANY		1	. 1			
	Unavailable	7	\$484,779.82	47.65%	0\$0.00	NA 0 \$0).00 NA
Total		15	\$1,017,435.64	100%	\$0.00	0 \$0	.00
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62% 0	0\$0.00	NA 0 \$0	0.00 NA
	Unavailable	2	\$187,549.07	17.38%	0\$0.00	NA 0 \$0	0.00 NA
Total		11	\$1,079,400.71	100%	0 \$0.00	0 \$0	
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15			NA 0 \$0	
	Unavailable	3	\$395,364.44			NA 0 \$0	
Total		29	\$3,730,390.59	100%) \$0.00	0 \$0	.00
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37			NA 0 \$0	
	Unavailable	15	\$3,149,706.29	28.95%		NA 0 \$0	
Total		45	\$10,879,386.66	100%	<u>) \$0.00 </u>	0 \$0).00
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21			NA 0 \$0	
	Unavailable	5	\$371,584.08			NA 0 \$0	
Total		14	\$1,189,911.29	100% 0) \$0.00	0 \$0	.00
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77% 0	3\$0.00	NA 0 \$0).00 NA
	Unavailable	4	\$533,108.83	44.23%	ე \$0.00	NA 0 \$0).00 NA
Total		9	\$1,205,291.98	100%) \$0.00	0 \$0	.00
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73% 0	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	120	\$35,032,611.90	87.27%	0 \$0.00	NA 0 \$0	0.00 NA
Total		137	\$40,143,341.63			0 \$0	

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31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	·		0 \$0.0) NA
	Unavailable	30	\$7,610,120.98	16.81%	0 \$0.00	NA	0 \$0.0) NA
Total		165	\$45,276,356.43	100%	0 \$0.00		0 \$0.0	0
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	47	\$13,907,952.54	90.35%	0 \$0.00	NA	0 \$0.0) NA
Total		51	\$15,393,852.54	100%	0 \$0.00		0 \$0.0	0
31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	33	\$7,752,673.67	81.05%	0 \$0.00	NA	0 \$0.0	NA NA
Total		39	\$9,565,011.72	100%	0 \$0.00		0 \$0.0	O
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	3	\$453,423.41	10.33%	0 \$0.00	NA	0 \$0.0) NA
Total		20	\$4,389,774.06	100%	0 \$0.00		0 \$0.0	O
31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	15	\$2,028,946.97	15.41%	0 \$0.00	NA	0 \$0.0) NA
Total		100	\$13,169,699.05	100%	0 \$0.00		0 \$0.0	0
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	24	\$1,674,543.21	93.15%	0 \$0.00	NA	0 \$0.0) NA
Total		26	\$1,797,677.05	100%	0 \$0.00		0 \$0.0	O
31418VWA6	CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$890,131.74	10.35%	0 \$0.00	NA	0 \$0.00) NA
Total		34	\$8,600,815.19	100%	0 \$0.00		0 \$0.0	D
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	99	\$7,003,047.27	64.38%	0 \$0.00	NA	0 \$0.00) NA
Total		154	\$10,877,967.96	100%	0 \$0.00		0 \$0.0	O
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%			0 \$0.00	
	Unavailable	10	\$725,270.75	12.47%		NA	0 \$0.00	
Total		80	\$5,814,677.50	100%	0 \$0.00		0 \$0.0	D

31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$264,833.45	14.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$1,770,512.29	100% 0 \$0.00	0 \$0.00	
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$394,107.51	11.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$3,480,856.21	100% 0 \$0.00	0 \$0.00	
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	91	\$9,065,836.06	44.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		206	\$20,539,981.14	100% 0 \$0.00	0 \$0.00	
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$1,508,481.00	12.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		120	\$11,911,525.92	100% 0 \$0.00	0 \$0.00	(
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$779,243.90	11.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		72	\$7,010,336.83	100% 0 \$0.00	0 \$0.00	-
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$202,706.49	11.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$1,794,540.89	100% 0 \$0.00	0 \$0.00	
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,598,031.66		NA 0 \$0.00	NA (
	Unavailable	224	\$61,449,761.07	23.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,028	\$257,047,792.73	100% 0 \$0.00	0 \$0.00	
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,626,151.31	100% 0 \$0.00	0 \$0.00	
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$15,712,252.83	100% 0 \$0.00	0 \$0.00	
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,745,458.96	71.44% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	64	\$15,092,064.66	28.56% 0 \$0.00	NA 0 \$0.00	NA (

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Total		223	\$52,837,523.62	100%	0	\$0.00		0	\$0.00	
				_0070		, 2.00		Ĺ	+	
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18		Ш				\$0.00	
	Unavailable	815	\$233,245,450.26		-			_	\$0.00	
Total		1,052	\$309,241,772.44	100%	0	\$0.00		0	\$0.00	
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$168,661,949.90					_	\$0.00	
Total		1,289	\$332,232,256.94	100%	0	\$0.00		0	\$0.00	
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,339,304.27	57.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0	\$0.00	NA
Total		1,299	\$325,916,696.60	100%	0	\$0.00		0	\$0.00	
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,504,251.81	100%	0	\$0.00		0	\$0.00	
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31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$57,593,882.91	53.01%	-				\$0.00	
Total		320	\$108,647,147.75	100%	0	\$0.00		0	\$0.00	
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,210,342.88	85.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$35,821,471.75		_				\$0.00	
Total		969	\$243,031,814.63	100%	0	\$0.00		0	\$0.00	
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.86	89.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$160,292,153.62	100%	0	\$0.00		0	\$0.00	
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$22,398,091.30					_	\$0.00	NA
Total		251	\$60,579,257.71	100%	0	\$0.00		0	\$0.00	
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,737,210.21	100%	0	\$0.00		0	\$0.00	
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31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,257,575.00	18.22%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$12,389,572.98	100%	0 \$0.00		0 \$0.00	
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$405,906.06	22.94%			0 \$0.00	NA
Total		28	\$1,769,320.96	100%	0 \$0.00		0 \$0.00	
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%		NA	0 \$0.00	NA
	Unavailable	109	\$10,910,230.17	58.18%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$18,753,605.80	100%	0 \$0.00		0 \$0.00	
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,213,325.20	17.12%	0 \$0.00	NA	0 \$0.00	NA
Total		253	\$24,607,244.60	100%	0 \$0.00		0 \$0.00	
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,611,287.04	15.31%	0 \$0.00	NA	0 \$0.00	NA
Total		240	\$23,584,522.57	100%	0 \$0.00		0 \$0.00	
31418VX72	Unavailable	7	\$1,452,817.04		0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,452,817.04	100%	0 \$0.00		0 \$0.00	
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,639,230.24	65.16%			0 \$0.00	NA
	Unavailable	614	\$146,815,975.92	34.84%	0 \$0.00	NA	0 \$0.00	NA
Total		1,726	\$421,455,206.16	100%	0 \$0.00		0 \$0.00	
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$839,344.60	16.71%			0 \$0.00	NA
Total		75	\$5,023,035.65	100%	0 \$0.00		0 \$0.00	
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%			0 \$0.00	NA
	Unavailable	21	\$2,123,223.49	71.69%			0 \$0.00	NA
Total		29	\$2,961,834.46	100%	0 \$0.00		0 \$0.00	
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$883,778.02	15.96%	0 \$0.00	NA	0 \$0.00	NA

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Total		56	\$5,538,781.58	100%	0 \$0.00		08	60.00	
			+-,	100/0	3 40.00				
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%			ш	60.00	NA
	Unavailable	30	\$7,258,414.30	79.74%	_			0.00	NA
Total		37	\$9,102,738.53	100%	0 \$0.00		0\$	0.00	
							Н		
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%			ш	00.00	NA
	Unavailable	384	\$92,967,323.57	50.78%				0.00	NA
Total		735	\$183,071,362.74	100%	0 \$0.00		0 \$	0.00	
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	34	\$8,327,063.82	14.37%	0 \$0.00	NA	0 \$	0.00	NA
Total		249	\$57,929,084.79	100%	0 \$0.00		0 \$	0.00	
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	1	\$74,725.22	6.73%	0 \$0.00	NA	0 \$	0.00	NA
Total		10	\$1,110,536.44	100%	0 \$0.00		0 \$	60.00	
	GYV. GT YYO. CT				-		H		
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0 \$0.00	NA	0\$	0.00	NA
Total		6	\$1,435,841.63	100%	0 \$0.00		0 \$	60.00	
							Н		
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0 \$0.00		Ш	00.00	NA
	Unavailable	1	\$189,771.28	12.42%	0 \$0.00	NA	0\$	00.00	NA
Total		9	\$1,528,372.45	100%	0 \$0.00		0 \$	60.00	
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	37	\$12,765,105.41	86.74%	0 \$0.00	NA	0 \$	0.00	NA
Total		43	\$14,716,105.41		0 \$0.00			60.00	
							\coprod		
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0 \$0.00		ш	60.00	NA
	Unavailable	51	\$16,578,817.00	86.68%				0.00	NA
Total		60	\$19,125,500.00	100%	0 \$0.00		0 \$	60.00	
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	42	\$13,731,301.33	69.43%	0 \$0.00	NA	0\$	0.00	NA
Total		61	\$19,776,384.33	100%	0 \$0.00		0 \$	0.00	

31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$21,476,986.90	85.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		91	\$25,000,207.15	100% 0 \$0.00	0 \$0.00	
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$10,118,014.72	95.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$10,587,507.72	100% 0 \$0.00	0 \$0.00	
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$376,050.00	13.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,751,445.93	100% 0 \$0.00	0 \$0.00	
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$32,302,011.10		NA 0 \$0.00	NA (
Total		440	\$103,125,554.94	100% 0 \$0.00	0 \$0.00	
31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00		NA 0 \$0.00	NA (
	Unavailable	33	\$11,556,983.33	76.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$15,042,567.33	100% 0 \$0.00	0 \$0.00	
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	116	\$33,640,519.98	66.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		177	\$50,226,888.13	100% 0 \$0.00	0 \$0.00	(
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$2,624,077.32	29.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$9,020,311.89	100% 0 \$0.00	0 \$0.00	(
31418VXV9	CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$1,202,602.73	14.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$8,037,021.47	100% 0 \$0.00	0 \$0.00	
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$3,523,028.52	100% 0 \$0.00	0 \$0.00	
31418VXX5	CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$159,832.95	4.15%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$3,848,754.95		0 \$0.00		\$0.00	
			T = 1 1				4.	
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$3,698,626.90	66.67%	0 \$0.00	NA 0	\$0.00	NA
Total		77	\$5,547,443.11	100%	0 \$0.00	0	\$0.00	
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%			\$0.00	
	Unavailable	44	\$2,799,100.94	21.04%			\$0.00	
Total		196	\$13,306,408.10	100%	0 \$0.00	0	\$0.00	(
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$1,050,785.02	64.31%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,633,913.28		0 \$0.00		\$0.00	1
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31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$2,654,691.68	59.39%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,470,209.81		0 \$0.00		\$0.00	
		1 1	T -7 - /		1		4.	
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$416,481.34	37.64%	0 \$0.00		\$0.00	
Total		14	\$1,106,391.98	100%	0 \$0.00	0	\$0.00	ļ
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69				\$0.00	
	Unavailable	10	\$1,249,854.28	36.48%	0 \$0.00	NA 0	\$0.00	NA
Total		27	\$3,425,955.97	100%	0 \$0.00	0	\$0.00	
31418VYA4	CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	63	\$16,330,445.55	74.91% (00 02	NΔ	0 \$0.00	NA
Total	Ullavanauic	82	\$10,330,443.33 \$21,800,910.84		0 \$0.00		0 \$0.00 0 \$0.00	
10tai		02	\$21,000,710.0 1	100 /6	J 90.00	1	/φυ.υυ	
31418VYB2	CHASE HOME FINANCE, LLC	70	. , ,				0 \$0.00	
	Unavailable	34	. , ,	32.67% (0 \$0.00	+
Total		104	\$33,006,124.63	100%	0 \$0.00		0 \$0.00	
31418VYC0	CHASE HOME FINANCE, LLC	1,473		87.58% (0 \$0.00	
	Unavailable	210					0 \$0.00	
Total		1,683	\$417,138,383.23	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31418VYD8	CHASE HOME FINANCE, LLC	670	. , ,	70.47% (0 \$0.00	
	Unavailable	254	. , ,				0 \$0.00	1
Total		924	\$223,473,010.23	100%	0 \$0.00		0 \$0.00	<u> </u>
31418VYE6	CHASE HOME FINANCE, LLC	23					0 \$0.00	
	Unavailable	2	\$785,000.00				0 \$0.00	
Total		25	\$8,236,432.25	100%	0 \$0.00		0 \$0.00	
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19				0 \$0.00) NA(
	Unavailable	5		20.27%			0 \$0.00	
Total		23	\$12,952,412.61	100%	0 \$0.00		0 \$0.00	
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94		0 \$0.00		0 \$0.00	
Total		5	\$3,228,690.94	100%	0 \$0.00		0 \$0.00	
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13% (0 \$0.00	
	Unavailable	112	·		_	1 1	0 \$0.00	1 1
Total		143	\$34,912,344.15	100%	0 \$0.00		0 \$0.00	
31418VYL0	CHASE HOME FINANCE, LLC	5					0 \$0.00	
	Unavailable	3					0 \$0.00	
Total		8	\$1,909,196.20	100%	0 \$0.00	 	0 \$0.00	1
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66% (0\$0.00	NA	0 \$0.00) NA
	Unavailable	12	\$3,366,086.37	91.34% (0 \$0.00	NA (0 \$0.00	NA
Total		13		i	0 \$0.00		0 \$0.00	

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	CHASE HOME							
31418VYN6	FINANCE, LLC	336	\$83,636,874.85	36.14%			0 \$0.00	
	Unavailable	604	\$147,809,964.18	63.86%		NA	0 \$0.00	
Total		940	\$231,446,839.03	100%	0 \$0.00		0 \$0.00	
31418VYP1	CHASE HOME	1	\$129,507.36	3 830%	0 \$0.00	NΙΛ	0 \$0.00	NA
51410 V 1 F 1	FINANCE, LLC	1			, i			
m . 1	Unavailable	13	\$3,254,920.00	96.17%		NA	0 \$0.00	
Total		14	\$3,384,427.36	100%	0 \$0.00		0 \$0.00	
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$22,544,463.08	66.26%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$34,021,901.04	100%	0 \$0.00		0 \$0.00	
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,640,535.00	35.21%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$13,179,243.89	100%	0 \$0.00		0 \$0.00	
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,379,373.69	58.87%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$10,836,482.44		0 \$0.00		0 \$0.00	1
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31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%			0 \$0.00	
	Unavailable	3	\$821,565.70	14.33%		NA	0 \$0.00	
Total		24	\$5,734,909.32	100%	0 \$0.00		0 \$0.00	
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$589,394.25	14.28%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$4,127,195.98	100%	0 \$0.00		0 \$0.00	
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,663,800.09	14.77%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$11,263,115.58	100%	0 \$0.00		0 \$0.00	
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$431,400.00	38.73%		NA	0 \$0.00	
Total		7	\$1,114,000.00	100%	0 \$0.00		0 \$0.00	

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31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0 \$0.00		Ш	0.00	NA
	Unavailable	1	\$222,219.33	15.75%			_	0.00	NA
Total		11	\$1,410,903.20	100%	0 \$0.00		0\$	0.00	
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31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	18	\$4,791,834.54	46.15%	0 \$0.00	NA	0\$	0.00	NA
Total		41	\$10,382,159.53	100%	0 \$0.00		0 \$	0.00	
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	5	\$366,816.61	34.9%	0 \$0.00	NA	0\$	0.00	NA
Total		13	\$1,051,017.67	100%	0 \$0.00		0 \$	0.00	
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0 \$0.00	NA	.0\$	0.00	NA
	Unavailable	3	\$743,596.20	21.94%	0 \$0.00	NA	0\$	0.00	NA
Total		14	\$3,389,801.10	100%	0 \$0.00		0 \$	0.00	
31418VZF2	NATIONAL COOPERATIVE BANK, N.A	1	\$11,006.83		0 \$0.00			0.00	NA
	Unavailable	4	\$738,990.83	98.53%			++-	0.00	NA
Total		5	\$749,997.66	100%	0 \$0.00		0 \$	0.00	
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31418VZG0	NATIONAL COOPERATIVE BANK, N.A	10	\$867,249.71	84.78%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	2	\$155,739.49	15.22%	0 \$0.00	NA	_	0.00	
Total		12	\$1,022,989.20	100%	0 \$0.00		0 \$	0.00	
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31418VZH8	NATIONAL COOPERATIVE BANK, N.A	49	\$3,916,883.92	55.89%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	17	\$3,091,401.33	44.11%	0 \$0.00	NA	0 \$	0.00	NA
Total		66	\$7,008,285.25		0 \$0.00		0 \$	0.00	
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	NATIONAL								
31418VZJ4	COOPERATIVE BANK,	4	\$601,274.78	51.72%	0 \$0.00	NA	0	\$0.00	NA
	N.A						Н		
	Unavailable	3	\$561,230.71	48.28%			-	\$0.00	NA
Total		7	\$1,162,505.49	100%	0 \$0.00		0	\$0.00	
	NATIONAL								
31418VZK1	COOPERATIVE BANK,	3	\$512,214.99	100%	0 \$0.00	NA	0	\$0.00	NA
TD 4 1	N.A		Φ 512 214 0 0	1000	0.00.00			ΦΩ ΩΩ	
Total		3	\$512,214.99	100%	0 \$0.00		U:	\$0.00	
	NATIONAL	\vdash					H		
31418VZL9	NATIONAL COOPERATIVE BANK,	3	\$1,003,482.05	100%	0 \$0.00	NΙΛ		\$0.00	NA
51410 V Z L 9	N.A		\$1,005,462.05	100%	0 30.00	INA	U	50.00	INA
Total	11,71	3	\$1,003,482.05	100%	0 \$0.00		0.9	\$0.00	
Total			Ψ1,005,402.05	100 /6	υ ψυ.υυ			ψ υ• υυ	
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12%	0 \$0.00	NA	0.9	\$0.00	NA
211012411	Unavailable	5	\$1,277,086.01	21.88%			-	\$0.00	NA
Total	ona , anaore	23	\$5,835,797.94		0 \$0.00		T - T	\$ 0.00	11/1
Total		20	Ψο,σοο,ποπο	100 /0	υ φυ.υυ			ψ υ• υ	
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	80	\$18,819,163.42	45.04%	_	i	_	\$0.00	NA
Total	O MATA WILLIAM	191	\$41,785,345.72		0 \$0.00			\$0.00	1111
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31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	64	\$15,459,607.43	41.58%			—	\$0.00	NA
Total		193	\$37,180,340.48		0 \$0.00		—	\$0.00	
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31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	6	\$646,542.78	39.77%			-	\$0.00	NA
Total		14	\$1,625,607.63		0 \$0.00			\$0.00	
			. , ,						
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	9	\$1,110,975.19	35.29%			—	\$0.00	NA
Total		26	\$3,148,288.89	100%	0 \$0.00		0	\$0.00	
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2141037704	CHASE HOME	26	¢1 240 451 04	07.66	0,00,00	NT A	Ω,	ΦΩ ΩΩ	D.T.A.
31418VZS4	FINANCE, LLC	26	\$1,249,451.84	87.66%	U \$U.00	NA	US	\$0.00	NA
	Unavailable	5	\$175,810.53	12.34%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$1,425,262.37	100%	0 \$0.00		0	\$0.00	
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31418VZT2	CHASE HOME	11	\$3,179,761.34	19.93%	0 \$0 00	NI A		\$0.00	NA
D1+10 V Z.1 Z	FINANCE, LLC		· · ·				Ш		
	Unavailable	54	\$12,774,018.00	80.07%			-	\$0.00	NA
Total		65	\$15,953,779.34	100%	0 \$0.00		0	\$0.00	

CHASE HOME		,			T	
FINANCE, LLC	272	\$63,835,622.97	52.11% 0 \$0.00	NA	\$0.00	NA
Unavailable	227	\$58,669,097.09				NA
	499	\$122,504,720.06	100% 0 \$0.00		\$0.00	
CITY SE HOME	 	ı 			++	
FINANCE, LLC	32	\$10,683,890.00	60.92% 0 \$0.00	NA (\$0.00	NA
Unavailable	20	\$6,853,554.00		NA (30.00	NA
	52	\$17,537,444.00			\$0.00	
CHASE HOME	208	\$45,517,796.39	93.87% 0 \$0.00	NA	0 \$0.00	NA
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CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3% 0 \$0.00	NA (\$0.00	NA
Unavailable	36	\$10,149,470.00	29.7% 0 \$0.00	NA (\$0.00	NA
	138	\$34,176,647.65	100% 0 \$0.00		\$0.00	
	$\perp \! \! \perp \! \! \perp$,	,		 	
CHASE HOME FINANCE, LLC	7	\$2,298,029.00				NA
	7	\$2,298,029.00	100% 0 \$0.00		\$0.00	
17 .11.1.1.	1	Ф79.650.02	1000 000 00	NIA (0 00 00	NI A
Unavailable	1					NA
	1	\$70,030.74	100% 0 \$0.00		120.00	
Unavailable	2	\$145,850.00	100% 0 \$0.00	NA (\$0.00	NA
	2				T T	
	1	212 214 07	1222 2 2 2 2 2 2		+0.00	37.4
QUICKEN LOANS INC						NA
	OU	\$15,/12,014.97	100% U \$U.UU		\$0.00	
QUICKEN LOANS INC	90	\$20,666,278.90	100% 0 \$0.00	NA (00.00	NA
	90	\$20,666,278.90			+ +	
					\Box	
QUICKEN LOANS INC	83					NA
	83	\$19,552,350.00	100% 0 \$0.00		<u>) \$0.00 </u>	
QUICKEN LOANS INC	92	\$20,036,173.75	100% 0 \$0.00	NA (00.00	NA
	92					
	\square	<u></u>	<u> </u>		\Box	
PNC BANK, N.A	22	\$2,877,003.62				NA
	22	\$2,877,003.62	100% 0 \$0.00		\$0.00	
PNC BANK, N.A	49	\$5,698,991.11	100% 0 \$0.00	NΔ	00.00	NA
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC	FINANCE, LLC Unavailable 227 499 CHASE HOME FINANCE, LLC Unavailable 20 CHASE HOME FINANCE, LLC Unavailable 17 225 CHASE HOME FINANCE, LLC Unavailable 102 CHASE HOME FINANCE, LLC Unavailable 36 138 CHASE HOME FINANCE, LLC Unavailable 102 Unavailable 138 CHASE HOME FINANCE, LLC Unavailable 20 CHASE HOME FINANCE, LLC Unavailable 36 60 QUICKEN LOANS INC 90 PNC BANK, N.A 22 PNC BANK, N.A 22 PNC BANK, N.A 22	FINANCE, LLC Unavailable 227 \$58,669,097.09 499 \$122,504,720.06 CHASE HOME FINANCE, LLC Unavailable 20 \$6,853,554.00 CHASE HOME FINANCE, LLC Unavailable 210 \$45,517,796.39 CHASE HOME FINANCE, LLC Unavailable 225 \$48,490,122.39 CHASE HOME FINANCE, LLC Unavailable 30 \$10,149,470.00 138 \$34,176,647.65 CHASE HOME FINANCE, LLC Unavailable 31 \$2,298,029.00 CHASE HOME FINANCE, LLC Unavailable 32 \$10,149,470.00 33 \$34,176,647.65 CHASE HOME FINANCE, LLC 47 \$2,298,029.00 Unavailable 4 \$78,650.92 Unavailable 5 \$145,850.00 QUICKEN LOANS INC 5 \$2,0666,278.90 QUICKEN LOANS INC 5 \$2,036,66,278.90 QUICKEN LOANS INC 5 \$2,036,6173.75 QUICKEN LOANS INC 5 \$2,297,003.62 QUICKEN LOANS INC 5 \$2,036,173.75 QUICKEN LOANS INC 5 \$2,036,173.75 QUICKEN LOANS INC 5 \$2,297,003.62 QUICKEN LOANS INC 7 \$2,036,173.75 QUICKEN LOANS INC 9 \$20,036,173.75 PNC BANK, N.A 22 \$2,877,003.62	FINANCE, LLC Unavailable 227 \$58,669,097.09 47.89% \$0.00 499 \$122,504,720.06 100% \$0.00 CHASE HOME FINANCE, LLC Unavailable 220 \$6,853,554.00 39.08% \$0.00 522 \$17,537,444.00 100% \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$2,972,326.00 6.13% \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$2,972,326.00 6.13% \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$2,972,326.00 6.13% \$0.00 CHASE HOME FINANCE, LLC Unavailable 36 \$10,149,470.00 29.7% \$0.00 138 \$34,176,647.65 100% \$0.00 CHASE HOME FINANCE, LLC 7 \$2,298,029.00 100% \$0.00 CHASE HOME FINANCE, LLC 102 \$24,027,177.65 70.3% \$0.00 0 \$0.00 Unavailable 36 \$10,149,470.00 29.7% \$0.00 0 \$0.00 CHASE HOME FINANCE, LLC 7 \$2,298,029.00 100% \$0.00 Unavailable 1 \$78,650.92 100% \$0.00 0 \$0.00 Unavailable 2 \$145,850.00 100% \$0.00 QUICKEN LOANS INC 60 \$15,712,014.97 100% \$0.00 QUICKEN LOANS INC 90 \$20,666,278.90 100% \$0.00 QUICKEN LOANS INC 90 \$20,0666,278.90 100% \$0.00 QUICKEN LOANS INC 90 \$20,036,173.75 100% \$0.00 QUICKEN LOANS INC 92 \$20,036,173.75 100% \$0.00 PNC BANK, N.A 22 \$2,2877,003.62 100% \$0.00 \$0.00 PNC BANK, N.A 22 \$2,2877,003.62 100% \$0.00 \$0	FINANCE, LLC Unavailable 227 S58,669,097.09 47.89% 0 \$50.00 NAC 499 \$122,504,720.06 100% 0 \$50.00 NAC CHASE HOME FINANCE, LLC Unavailable 20 \$6,853,554.00 39.08% 0 \$50.00 NAC CHASE HOME FINANCE, LLC Unavailable 217 S2,972,326.00 CHASE HOME FINANCE, LLC Unavailable 228 \$45,517,796.39 93.87% 0 \$50.00 NAC CHASE HOME FINANCE, LLC Unavailable 17 \$2,972,326.00 6.13% 0 \$50.00 NAC CHASE HOME FINANCE, LLC Unavailable 17 \$2,972,326.00 6.13% 0 \$50.00 NAC CHASE HOME FINANCE, LLC Unavailable 18 \$34,176,647.65 100% 0 \$50.00 NAC CHASE HOME FINANCE, LLC T \$2,298,029.00 100% 0 \$50.00 NAC CHASE HOME FINANCE, LLC T \$2,298,029.00 100% 0 \$50.00 NAC Unavailable 11 \$78,650.92 100% 0 \$50.00 NAC Unavailable 2 \$145,850.00 100% 0 \$50.00 NAC QUICKEN LOANS INC 60 \$15,712,014.97 100% 0 \$50.00 NAC QUICKEN LOANS INC 83 \$19,552,350.00 100% 0 \$50.00 NAC QUICKEN LOANS INC 83 \$19,552,350.00 100% 0 \$50.00 NAC QUICKEN LOANS INC 90 \$20,666,278.90 100% 0 \$50.00 NAC QUICKEN LOANS INC 90 \$20,066,278.90 100% 0 \$50.00 NAC QUICKEN LOANS INC 90 \$20,066,278.90 100% 0 \$50.00 NAC QUICKEN LOANS INC 90 \$20,066,278.90 100% 0 \$50.00 NAC QUICKEN LOANS INC 90 \$20,066,278.90 100% 0 \$50.00 NAC QUICKEN LOANS INC 90 \$20,066,278.90 100% 0 \$50.00 NAC QUICKEN LOANS INC 90 \$20,066,278.90 100% 0 \$50.00 NAC QUICKEN LOANS INC 90 \$20,066,278.90 100% 0 \$50.00 NAC QUICKEN LOANS INC 90 \$20,066,278.90 100% 0 \$50.00 NAC QUICKEN LOANS INC 91 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 92 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 92 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 92 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 92 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 92 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 92 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 92 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 92 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 92 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 93 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 94 \$20,036,173.75 100% 0 \$50.00 NAC QUICKEN LOANS INC 94 \$20,0	FINANCE, LLC Unavailable 227 \$58,869,097.09 47.89% 0 \$0.00 NA 0 \$0.00 499 \$122,504,720.06 100% 0 \$0.00 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$6,853,554.00 39.08% 0 \$0.00 NA 0 \$0.00 ENAMINED STATES

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Total		49	\$5,698,991.11	100%	0	\$0.00		0	\$0.00	
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31418W2X7	PNC BANK, N.A	9	\$1,117,799.36	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,117,799.36	100%	0	\$0.00		0	\$0.00	
					Ц					
31418W2Y5	PNC BANK, N.A	66	\$19,303,934.05	100%			NA	_	\$0.00	NA
Total		66	\$19,303,934.05	100%	0 5	\$0.00		0	\$0.00	
31418W2Z2	PNC BANK, N.A	147	\$43,031,611.39	100%	-		NA	-	\$0.00	NA
Total		147	\$43,031,611.39	100%	0 9	\$0.00		0	\$0.00	
31418W3A6	PNC BANK, N.A	24	\$6,045,718.56	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,045,718.56	100%	0	\$0.00		0	\$0.00	
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,447,007.83	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,447,007.83	100%	0	\$0.00		0	\$0.00	
31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74	72.47%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$649,700.00	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,360,141.74	100%	0	\$0.00		0	\$0.00	
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$943,363.85	33.2%			NA	_	\$0.00	NA
Total		22	\$2,841,798.75	100%	0	\$0.00		0	\$0.00	
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,144,359.49	50.2%				_	\$0.00	NA
Total		28	\$6,263,350.40	100%	0	\$0.00		_	\$0.00	
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$996,200.00	35.72%				_	\$0.00	NA
Total		26	\$2,789,089.00	100%	0	\$0.00		0	\$0.00	
31418W3L2	QUICKEN LOANS INC	76	\$19,155,475.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,155,475.00	100%	-			1	\$0.00	
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%			NA		\$0.00	NA
Total		23	\$1,647,582.13	100%	0	\$0.00		0	\$0.00	
31418W3N8	Unavailable	4	\$1,104,777.26	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,104,777.26	100%	05	\$0.00		0	\$0.00	·

21410332222	Tr	10.5	Φ 20 1 72 002 05	10000 0 00 00	37.1	0 00 00	
31418W3P3	Unavailable	105	\$20,153,982.86	100% 0 \$0.00		0 \$0.00	NA
Total		105	\$20,153,982.86	100% 0 \$0.00		0 \$0.00	
31418W3Q1	Unavailable	65	\$10,649,795.91	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanable	65	\$10,649,795.91	100% 0 \$0.00		0 \$0.00	NA
Total		0.5	φ10,049,793.91	100 /6 0 90.00		υ φυ.υυ	
31418W3R9	Unavailable	30	\$2,218,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,218,000.00	100% 0 \$0.00		0 \$0.00	
			. , ,				
31418W3S7	Unavailable	21	\$1,188,725.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,188,725.00	100% 0 \$0.00		0 \$0.00	
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,963,061.64	100% 0 \$0.00		0 \$0.00	
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31418W3U2	Unavailable	71	\$18,407,475.00	100% 0 \$0.00		0 \$0.00	NA
Total		71	\$18,407,475.00	100% 0 \$0.00		0 \$0.00	
		 					
31418W3V0	Unavailable	84	\$23,552,842.29	100% 0 \$0.00		0 \$0.00	NA
Total		84	\$23,552,842.29	100% 0 \$0.00		0 \$0.00	
214103323370	EIETH THIDD DANK	211	¢22.094.419.67	100% 0 \$0.00	NT A	0 \$0.00	NT A
31418W3W8 Total	FIFTH THIRD BANK	211 211	\$32,984,418.67 \$32,984,418.67	100% 0 \$0.00		0 \$0.00	NA
Total		211	\$32,704,410.07	100 % 0 50.00		U \$U.UU	
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,247,457.57	100% 0 \$0.00		0 \$0.00	1111
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31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,048,127.75	100% 0 \$0.00		0 \$0.00	
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100% 0 \$0.00	NA	0 \$0.00	NA
Total		121	\$11,744,555.57	100% 0 \$0.00		0 \$0.00	
		+				1	
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100% 0 \$0.00		0 \$0.00	NA
Total		289	\$17,553,153.12	100% 0 \$0.00		0 \$0.00	
21/19W/4D2	EIETH THIDD DANK	1 1	\$1,422,220,00	100% 0 \$0.00	NT A	0 \$0.00	NT A
31418W4B3 Total	FIFTH THIRD BANK	11 11	\$1,423,339.99 \$1,423,339.99	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Utai		11	φ1, 1 43,337.33	100 /0 0 90.00		υ φ υ.υυ	
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	I III IIIIID DAIN	34	\$7,705,871.98	100% 0 \$0.00		0 \$0.00	11/1
			ψ1,100,011100	200 /0 0 0 0 0 0		υψυ•υυ	
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100% 0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,067,843.32	100% 0 \$0.00		0 \$0.00	

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31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100% 0 \$0.00	NA 0	\$0.00	NA
Total		28	\$3,250,579.80	100% 0 \$0.00		\$0.00	
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100% 0 \$0.00		\$0.00	NA
Total		38	\$5,141,902.87	100% 0 \$0.00	0	\$0.00	
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100% 0 \$0.00	NA 0	\$0.00	NA
Total		96	\$5,999,023.21	100% 0 \$0.00	0	\$0.00	
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$208,300.00	6.9% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$3,017,522.88	100% 0 \$0.00	0	\$0.00	
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100% 0 \$0.00	NA 0	\$0.00	NA
Total	TES CITIZENS, THE	69	\$16,252,372.83	100% 0 \$0.00		\$0.00	1111
31418W4S6	PNC BANK, N.A	111	\$25,822,232.49	100% 0 \$0.00		\$0.00	NA
Total		111	\$25,822,232.49	100% 0 \$0.00	0	\$0.00	
31418W4T4	PNC BANK, N.A	55	\$3,265,851.81	100% 0 \$0.00	NA 0	\$0.00	NA
Total		55	\$3,265,851.81	100% 0 \$0.00	0	\$0.00	
31418W4U1	PNC BANK, N.A	15	\$1,105,429.14	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	15	\$1,105,429.14	100% 0 \$0.00		\$0.00	
31418W4V9	PNC BANK, N.A	35	\$3,430,883.15	100% 0 \$0.00	NA 0	\$0.00	NA
Total	THE BIHTH, THE	35	\$3,430,883.15	100% 0 \$0.00		\$0.00	11/1
21410344347	DNC DANIZ NI A	1.1	¢1 456 900 50	100% 0 \$0.00	NIA O	\$0.00	NT A
31418W4W7 Total	PNC BANK, N.A	11 11	\$1,456,890.50 \$1,456,890.50	100% 0 \$0.00		\$0.00 \$0.00	NA
			, ,				
31418W4X5	PNC BANK, N.A	51	\$6,553,719.47	100% 0 \$0.00		\$0.00	NA
Total		51	\$6,553,719.47	100% 0 \$0.00	0	\$0.00	
31418W4Y3	PNC BANK, N.A	31	\$7,422,705.03	100% 0 \$0.00	NA 0	\$0.00	NA
Total		31	\$7,422,705.03	100% 0 \$0.00	0	\$0.00	
31418W4Z0	DNC DANK NIA	10	\$1 577 39 <i>A</i> 56	100% 0 \$0.00	NA O	\$0.00	NΙΛ
Total	PNC BANK, N.A	10	\$1,577,384.56 \$1,577,384.56	100% 0 \$0.00		\$0.00 \$0.00	NA
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			, -, -, -, -, -, -, -, -, -, -, -, -, -,			+ 5.00	
31418W5B2	U.S. BANK N.A	8	\$930,972.14	25.92% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,660,451.36	74.08% 0 \$0.00		\$0.00	NA
Total		20	\$3,591,423.50	100% 0 \$0.00	0	\$0.00	

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31418W5C0	Unavailable	3	\$523,545.76	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		3	\$523,545.76	100%	0 \$0.00		0 \$0.0	00
31418W5D8	Unavailable	111	\$30,403,675.00		0 \$0.00	NA	0 \$0.0	
Total		111	\$30,403,675.00	100%	0 \$0.00		0 \$0.0	00
31418W5E6	Unavailable	106	\$26,162,083.84	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		106	\$26,162,083.84		0 \$0.00		0 \$0.0	
2141033572	** '111		d2 271 200 00	1000	0,00		0.00	20 274
31418W5F3	Unavailable	9	\$2,371,300.00		0 \$0.00	NA	0 \$0.0	
<u>Total</u>		9	\$2,371,300.00	100%	0 \$0.00		0 \$0.0	00
31418W5W6	PNC BANK, N.A	13	\$1,560,614.93	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,560,614.93	100%	0 \$0.00		0 \$0.0)0
31418WA26	Unavailabla	18	\$2,277,050.00	1000	0 \$0.00	TA.T.A	0 \$0.0)() NT A
	Unavailable	18	\$2,277,050.00 \$2,277,050.00		0 \$0.00 0 \$0.00	NA	0 \$0.0	
<u>Total</u>		10	\$2,277,050.00	100%	<u>U \$0.00</u>		0 30.0	<i>,</i>
31418WA34	Unavailable	19	\$1,861,075.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		19	\$1,861,075.00	100%	0 \$0.00		0 \$0.0	00
31418WA42	Unavailable	115	\$27,917,821.71	100%	0 \$0.00	NΛ	0 \$0.0	00 NA
Total	Chavanaoic	115	\$27,917,821.71 \$27,917,821.71		0 \$0.00	INA	0 \$0.0	
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31418WA59	Unavailable	32	\$4,005,798.65		0 \$0.00	NA	0 \$0.0	
Total		32	\$4,005,798.65	100%	0 \$0.00		0 \$0.0	00
31418WA67	Unavailable	5	\$1,109,850.00	100%	0 \$0.00	NΛ	0 \$0.0	00 NA
Total	Onavanaoic	5	\$1,109,850.00 \$1,109,850.00		0 \$0.00	INA	0 \$0.0	
Total			ψ1,102,020.00	100 /6	υ ψυ.υυ		Ψυ.	70
31418WA83	DHI MORTGAGE	9	\$1,851,802.81	100%	0 \$0.00	NA	0 \$0.0	00 NA
	COMPANY, LTD		. , ,		0 \$0.00		0 \$0.0	
<u>Total</u>		9	\$1,851,802.81	100%	0 30.00		0 20.0)U
31418WA91	DHI MORTGAGE	65	\$14,078,207.29	10007	0 \$0.00	NI A	0 \$0.0	00 NA
	COMPANY, LTD					NA		
Total		65	\$14,078,207.29	100%	0 \$0.00		0 \$0.0	00
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,388,866.90	t	0 \$0.00	2,12	0 \$0.0	
					0 4 5 5			
31418WAY6	Unavailable	16	\$1,602,182.36		0 \$0.00	NA	0 \$0.0	
<u>Total</u>		16	\$1,602,182.36	100%	0 \$0.00		0 \$0.0	00
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0 \$0.00	NA	0 \$0.0	00 NA

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Total		60	\$15,357,456.45	100%	0 5	\$0.00		0	\$0.00	
31418WBA7	DHI MORTGAGE COMPANY, LTD	30	\$4,350,073.97	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,350,073.97	100%	0 5	\$0.00		0	\$0.00	
31418WBB5	CITIMORTGAGE, INC	9	\$851,300.25	62.03%				1	\$0.00	
	Unavailable	6	\$521,158.48	37.97%	_			_	\$0.00	
Total		15	\$1,372,458.73	100%	05	\$0.00		0	\$0.00	
31418WBC3	CITIMORTGAGE, INC	10	\$1,741,103.74	23.7%	0.5	\$0.00	NA	0	\$0.00	NA
STITOW BCS	Unavailable	23	\$5,605,873.84	76.3%				_	\$0.00	
Total	Chavanaore	33	\$7,346,977.58	100%	_			+	\$0.00	1111
			,							
31418WBD1	CITIMORTGAGE, INC	189	\$38,031,543.99	76.61%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,610,253.42	23.39%	0.5	\$0.00	NA	0	\$0.00	NA
Total		237	\$49,641,797.41	100%	0 5	\$0.00		0	\$0.00	
31418WBE9	CITIMORTGAGE, INC	68	\$15,580,495.26	68.95%	_			+	\$0.00	
	Unavailable	28	\$7,015,346.36	31.05%	_			+	\$0.00	
Total		96	\$22,595,841.62	100%	0 5	\$0.00		0	\$0.00	
					4			L		
31418WBF6	CITIMORTGAGE, INC	42	\$5,616,524.86	53.83%	_			_	\$0.00	
	Unavailable	27	\$4,816,901.93	46.17%	_			_	\$0.00	
Total		69	\$10,433,426.79	100%	U	\$0.00		U	\$0.00	
31418WBG4	CITIMORTGAGE, INC	1	\$281,000.00	24.7%	0.5	\$0.00	NA	0	\$0.00	NA
D1.10 W D G .	Unavailable	4	\$856,700.00	75.3%	_			_	\$0.00	
Total	CHW+WHWOTC	5	\$1,137,700.00	100%				_	\$0.00	
31418WBH2	CITIMORTGAGE, INC	43	\$8,604,829.18	62.6%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,141,550.00	37.4%	_		NA	0	\$0.00	NA
Total		64	\$13,746,379.18	100%	0 5	\$0.00		0	\$0.00	
31418WBJ8	CITIMORTGAGE, INC	22	\$3,872,172.02	62.31%	Λ S	00.02	NΙΛ	0	\$0.00	NA
51416WDJ6	Unavailable	13	\$2,342,117.71	37.69%	_			-	\$0.00	
Total	Onevanaore	35	\$6,214,289.73	100%	_	_		+	\$0.00	
31418WBK5	CITIMORTGAGE, INC	3	\$470,849.00	24.28%	_			-	\$0.00	
	Unavailable	8	\$1,468,253.46	75.72%	_			_	\$0.00	
Total		11	\$1,939,102.46	100%	0 5	\$0.00		0	\$0.00	
31418WBL3	CITIMORTGAGE, INC	70	\$14,455,613.00	56.44%	0.9	00.02	NΙΛ	0	\$0.00	NA
PITIONDL	Unavailable	44	\$11,154,475.85	43.56%	_			_	\$0.00	
Total		114	\$25,610,088.85	100%					\$0.00	

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31418WBM1	CITIMORTGAGE, INC	8	\$1,444,103.00	49.86% 0 \$0.00	NA 0 \$0.00	NA
51410 W DIVII	Unavailable	9	\$1,452,498.66	 	NA 0 \$0.00	NA NA
Total	Ullavailauic	17	\$2,896,601.66	 	0 \$0.00	11/7
lotai		11	\$2,070,001.00	100 /0 0 0 0 0 0	0 00.00	
31418WBN9	CITIMORTGAGE, INC	7	\$1,051,047.15	94.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$66,000.00		NA 0 \$0.00	NA
Total		8	\$1,117,047.15	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				!
31418WBP4	CITIMORTGAGE, INC	78	\$16,684,410.66	 	NA 0 \$0.00	NA
	Unavailable	32	\$7,833,913.94	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		110	\$24,518,324.60	100% 0 \$0.00	0 \$0.00	!
31418WBQ2	CITIMORTGAGE, INC	15	\$2,659,652.51	58.88% 0 \$0.00	NA 0 \$0.00	NA
31418WDQ2	Unavailable	10	\$2,639,632.31	 	NA 0 \$0.00	NA NA
Total	Ullavanauic	25	\$1,857,715.56 \$4,517,368.07	100% 0 \$0.00	0 \$0.00	11/1
1 Otai		23	\$4,517,500.07	100% 0 50.00	<u> </u>	
31418WEE6	Unavailable	82	\$16,533,511.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$16,533,511.06		0 \$0.00	
31418WEF3	Unavailable	34	\$2,507,034.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,507,034.08	100% 0 \$0.00	0 \$0.00	
31418WEG1	Unavailable	101	\$15,268,003.10		NA 0 \$0.00	NA
Total		101	\$15,268,003.10	100% 0 \$0.00	0 \$0.00	
		\coprod		 _		
31418WEH9	Unavailable	17	\$1,057,775.00		NA 0 \$0.00	NA
Total		17	\$1,057,775.00	100% 0 \$0.00	0 \$0.00	
		$\perp \perp$				
	FLAGSTAR CAPITAL	10	† £15 207 42			37.4
31418WF21	MARKETS CORPORATION	10	\$617,387.43	28.06% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	30	\$1,583,012.50	71.94% 0 \$0.00	NA 0 \$0.00	NΔ
Total	Unavanaoie	40	\$1,583,012.50 \$ 2,200,399.93		0 \$0.00	NA
1 Otai		10	\$4,400,377.75	100 % 0 0 00.00	<u>U</u> \$0.00	
	FLAGSTAR CAPITAL	++				
31418WF39	MARKETS	6	\$605,155.51	32.2% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		**** ,	1 1 1		
	Unavailable	13	\$1,273,949.08	67.8% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,879,104.59	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL			<u> </u>		
31418WF47	MARKETS	2	\$223,508.81	19.41% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	+ +	***************************************		771 0 00 00	
	Unavailable	8	\$928,136.38		NA 0 \$0.00	NA
Total		10	\$1,151,645.19	100% 0 \$0.00	0 \$0.00	

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31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$807,114.04	60.3%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,338,449.04	100%	0 \$0.00		0 \$0.00	
		$\perp \perp$					\Box	
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$2,418,471.44				0 \$0.00	NA
Total		12	\$2,508,963.44	100%	0 \$0.00		0 \$0.00	/
		\prod			\perp		\Box	
31418WF70	Unavailable	64	\$16,780,185.50		0 \$0.00		0 \$0.00	NA
Total		64	\$16,780,185.50	100%	0 \$0.00		0 \$0.00	
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	89	\$21,264,848.23	81.25%		NA	0 \$0.00	NA
Total		110	\$26,171,816.45	100%	0 \$0.00		0 \$0.00	
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,024,725.85	34.07% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$23,274,305.23	65.93% (0 \$0.00	NA	0 \$0.00	NA
Total		127	\$35,299,031.08		0 \$0.00		0 \$0.00	
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,244,097.89	74.45% (0 \$0.00	NA	0 \$0.00	NA
Total		58	\$5,700,540.64	100%	0 \$0.00		0 \$0.00	
		1					+	
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,888,260.77	75.11% (0 \$0.00		0 \$0.00	NA
Total		44	\$5,176,424.35	100%	0 \$0.00		0 \$0.00	
<u> </u>		+					+	
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,862,387.85	66.92%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,771,849.05	100%	0 \$0.00	<u></u>	0 \$0.00	
		$\perp \perp \downarrow$			\bot		+	
31418WFZ8		11	\$1,813,105.16	29.32%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	27	\$4,370,989.10	70.68% (0\$0.00	NA	0 \$0.00	NA (
Total		38	\$6,184,094.26	100%			0 \$0.00	
			. , ,		†			
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,026,397.46	57.64% (0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,780,701.59	100%			0 \$0.00	
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$19,300,907.77	86.05%	0\$0.00	NA	0 \$0.00	NA (
Total		39	\$22,430,721.57	100%			0 \$0.00	
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$13,364,321.69	93.19% (0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$14,341,671.69	100%			0 \$0.00	
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,906,421.50	85.32%	0\$0.00	NA	0 \$0.00	NA (
Total		54	\$11,611,276.50	100%			0 \$0.00	
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	3 \$0.00		0 \$0.00	NA
	Unavailable	8	\$2,569,740.00	63.35%	0\$0.00	NA	0 \$0.00	NA (
Total		13	\$4,056,390.00	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,079,681.71	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			$\bot\bot$		+	
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%			0 \$0.00	NA
	Unavailable	46	\$4,381,043.65	98.05%			0 \$0.00	NA (
Total		47	\$4,468,043.65	100%	0.00		0 \$0.00	
31418WGH7	FLAGSTAR CAPITAL MARKETS	3	\$125,800.00	6.03%	3 \$0.00	NA	0 \$0.00	NA

	CORPORATION		1			ſ		Ī
	Unavailable	32	\$1,960,494.18	93.97% (0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,086,294.18	100%	0 \$0.00		0 \$0.00	
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$3,942,433.00			NA	0 \$0.00	NA
Total		52	\$4,729,056.38	100%	0 \$0.00		0 \$0.00	
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	46	\$6,077,692.88	90.4%	0 \$0.00		0 \$0.00	NA
Total		51	\$6,723,179.80	100%	0 \$0.00		0 \$0.00	———————————————————————————————————————
31418WGL8	Unavailable	12	\$1,101,099.79		0 \$0.00		0 \$0.00	NA
Total		12	\$1,101,099.79	100%	0 \$0.00		0 \$0.00	
21410W/CM/6	Thereitable	7	¢1 750 190 74	100%	0,00	NI A	0,00	NI A
31418WGM6	Unavailable	7	\$1,759,189.74 \$1,750,180,74		0 \$0.00		0 \$0.00	NA
Total		7	\$1,759,189.74	100%	0 \$0.00		0 \$0.00	
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	223	\$49,957,801.17	96.24%	0 \$0.00	NA	0 \$0.00	NA
Total		232	\$51,910,521.99	100%	0 \$0.00		0 \$0.00	
31418WGP9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21			NA	.0 \$0.00	NA
	Unavailable	69	\$17,840,968.32	82.35%			0 \$0.00	NA
Total		86	\$21,665,543.53	100%	0 \$0.00		0 \$0.00	
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87% (0 \$0.00	NA	.0\$0.00	NA
	Unavailable	5	\$1,186,293.76	79.13% (0 \$0.00	NA
Total		7	\$1,499,202.06	100%	0 \$0.00		0 \$0.00	
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,545,899.69	100%	0 \$0.00		0 \$0.00	
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21% (0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	8	\$1,630,856.82	87.79% (0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,857,638.32	100%	\$0.00		0 \$0.00	
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97% (\$0.00		0 \$0.00	NA
	Unavailable	37	\$10,475,446.81	85.03%	+		0 \$0.00	NA
Total		42	\$12,319,662.15	100%	\$0.00		0 \$0.00	
31418WGW4	Unavailable	33	\$9,872,620.27	100% (\$0.00	NA	0 \$0.00	NA
Total		33	\$9,872,620.27	100%	1		0 \$0.00	
	., ., .,	20	*2 241 200 00	10000	\$2.00	3 T A	2 20 00	3.T.A. (
31418WH29	Unavailable	30	\$3,841,200.00	100% (0 \$0.00	NA
Total		30	\$3,841,200.00	100%	\$0.00		0 \$0.00	<u> </u>
31418WH37	Unavailable	23	\$3,709,925.00	100% (\$0.00	NA	0 \$0.00	NA
Total		23	\$3,709,925.00	100%	\$0.00		0 \$0.00	
31418WH45	Unavailable	17	\$1,678,300.00	100% (00.00	NΔ	0 \$0.00	NA (
Total	Uliavaliadie	17	\$1,678,300.00 \$1,678,300.00	100% 0	-		0 \$0.00 0 \$0.00	11/4
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31418WH52	Unavailable	22	\$1,320,300.00	100%	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,320,300.00	100%	\$0.00		0 \$0.00	
31418WH60	Unavailable	15	\$2,948,025.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ollavallasio	15	\$2,948,025.00	100%			0 \$0.00	(
31418WH78	Unavailable	18	\$2,327,350.19	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		18	\$2,327,350.19	100%			0 \$0.00	
31418WH94	Unavailable	17	\$4,949,195.58	100% 0	00.02	NA	0 \$0.00	NA (
Total	Onavanaoic	17	\$4,949,195.58		1		0 \$0.00	11/1
31418WHN3	Unavailable	170	\$26,562,777.90	100% (00.00	NI A	0 \$0.00	NIA (
Total	Unavanable	170	\$26,562,777.90 \$26,562,777.90	100% 0	+		0 \$0.00	NA
1 otai		170	\$20,302,111.90	100 /6 0	Ψυ.υυ		υ φυ.υυ	
31418WHP8	Unavailable	23	\$1,879,278.27	100%	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,879,278.27	100%	\$0.00		0 \$0.00	
31418WHQ6	Unavailable	24	\$5,231,160.35	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	24	\$5,231,160.35	100% 0			0 \$0.00	IVA
					- 5.50			
31418WHR4	Unavailable	19	\$2,289,016.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,289,016.11	100%	\$0.00		0 \$0.00	
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31418WHS2	Unavailable	86	\$16,327,951.69 \$16,327,951.60	100% 0			0 \$0.00	NA
Total		86	\$16,327,951.69	100%	J90.00		0 \$0.00	(

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		$\overline{}$		$\overline{}$		
31418WHT0	Unavailable	13	\$1,564,393.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,564,393.97	100% 0 \$0.00	0 \$0.00	
31418WHU7	Unavailable	9	\$1,360,810.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,360,810.09	100% 0 \$0.00	0 \$0.00	
						37.4
31418WHV5	Unavailable	27	\$7,121,689.17	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		27	\$7,121,689.17	100% 0 \$0.00	0 \$0.00	
31418WHW3	Unavailable	54	\$13,063,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$13,063,325.00	100% 0 \$0.00	0 \$0.00	
31418WHX1	Unavailable	22	\$2,129,425.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavalladic	22	\$2,129,425.00 \$2,129,425.00	100% 0 \$0.00	0 \$0.00	1111
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31418WHY9	Unavailable	27	\$2,086,025.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,086,025.00	100% 0 \$0.00	0 \$0.00	
24 44 033 33 37 77	111	70	222 171 756 01	10000 0000	374 0 00 00	NT A
31418WHZ6	Unavailable	79 70	\$23,171,756.91 \$23,171,756.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$23,171,756.91	100% 0 \$0.00	0 \$0.00	
31418WJB7	Unavailable	14	\$1,390,304.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond things	14	\$1,390,304.73	100% 0 \$0.00	0 \$0.00	
31418WJC5	Unavailable	46	\$15,362,330.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$15,362,330.00	100% 0 \$0.00	0 \$0.00	
31418WJD3	Unavailable	17	\$4,729,081.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	17 17	\$4,729,081.13 \$4,729,081.13	100% 0 \$0.00	0 \$0.00	IN/A
1 Otai		1/	\$4,747,001.13	100 % 0 φυ.υυ	υ φυ•υυ	
31418WJF8	Unavailable	17	\$4,740,854.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,740,854.14	100% 0 \$0.00	0 \$0.00	
31418WJG6	Unavailable	30	\$10,119,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaoic	30	\$10,119,750.00 \$10,119,750.00	100% 0 \$0.00	0 \$0.00	11/1
			T/,			
31418WJH4	Unavailable	72	\$25,320,554.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$25,320,554.33	100% 0 \$0.00	0 \$0.00	
31418WJJ0	Unavailable	71	\$25,372,350.00	100% 0 \$0.00	NA 0 \$0.00	NΙΔ
Total	Unavanable	71	\$25,372,350.00 \$25,372,350.00	100% 0 \$0.00	0 \$0.00	NA
Totai		/=	Φ43,314,350·00	100 70 0 ψο.οο	υψυ•υυ	
31418WJK7	Unavailable	28	\$8,181,845.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$8,181,845.00	100% 0 \$0.00	0 \$0.00	

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	CROWN MORTGAGE				+ +		H		
31418WMB3	COMPANY	5	\$1,048,456.67	100%	0 \$0.00	NA	0\$	0.00	NA
Total		5	\$1,048,456.67	100%	0 \$0.00		0 \$	60.00	
	CDOWN MODTCACE						Н		
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0 \$0.00	NA	0\$	00.00	NA
Total		13	\$2,100,582.77	100%	0 \$0.00		0 \$	60.00	
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	23	\$4,016,503.41	36.63%		NA		80.00	NA
Total		56	\$10,964,876.98	100%	0 \$0.00		0 \$	80.00	
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%			Ш	\$0.00	NA
	Unavailable	17	\$2,660,263.82	20.82%		NA		80.00	NA
<u>Total</u>		71	\$12,780,405.11	100%	0 \$0.00		0 \$	60.00	
31418WMF4	QUICKEN LOANS INC	24	\$5,092,185.18	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		24	\$5,092,185.18	100%	0 \$0.00		0 \$	60.00	
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0 \$0.00	NA	0 \$	50.00	NA
	Unavailable	9	\$1,098,825.35	30.05%				0.00	NA
Total		33	\$3,656,314.04	100%	0 \$0.00		0 \$	60.00	
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%				0.00	NA
	Unavailable	41	\$11,510,298.58	70.12%		NA	_	0.00	NA
Total		63	\$16,414,652.92	100%	0 \$0.00		0 \$	80.00	
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0 \$0.00	NA	0\$	50.00	NA
	Unavailable	19	\$1,850,035.74	42.65%		NA	0\$	80.00	NA
Total		48	\$4,337,980.55	100%	0 \$0.00		0 \$	80.00	
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0 \$0.00	NA	0\$	50.00	NA
	Unavailable	13	\$2,028,340.78	49.43%	0 \$0.00	NA	0\$	80.00	NA
Total		27	\$4,103,197.83	100%	0 \$0.00		0 \$	80.00	
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	51	\$13,900,942.14	67.12%	0 \$0.00	NA	0\$	0.00	NA
Total		76	\$20,711,017.62	100%	0 \$0.00		0 \$	80.00	
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	12	\$1,749,345.32	47.25%		NA	0\$	80.00	NA
Total		24	\$3,702,334.92	100%	0 \$0.00		0 \$	80.00	
							П		

31418WQ29	Unavailable	15	\$4,560,815.00	100% 0 \$0.00	NA 0 \$	60.00 N.
Total	Unavanaoic	15	\$4,560,815.00	100% 0 \$0.00		60.00 IN
10001			Ψιρουσσ	100 /0 0 40.00		0.00
31418WQ45	Unavailable	16	\$4,600,270.00	100% 0 \$0.00	NA 0 \$	0.00 N
Total		16	\$4,600,270.00	100% 0 \$0.00		60.00
1000			+ -7 /			-
31418WQ60	Unavailable	13	\$1,252,753.00	100% 0 \$0.00	NA 0 \$	60.00 N.
Total		13	\$1,252,753.00	100% 0 \$0.00		60.00
31418WQ78	Unavailable	17	\$1,059,970.00	100% 0 \$0.00	NA 0 \$	60.00 N.
Total		17	\$1,059,970.00	100% 0 \$0.00		60.00
31418WQ94	Unavailable	16	\$4,406,025.00	100% 0 \$0.00	NA 0 \$	60.00 N.
Total	9	16	\$4,406,025.00	100% 0 \$0.00		0.00
1 0002			¥ • 1 1			0.00
	MANUFACTURERS					
31418WQS2	AND TRADERS TRUST	21	\$1,392,207.63	92.86% 0 \$0.00	NA 0 \$	0.00 N
1	COMPANY	<u> </u>				
<u></u>	Unavailable	2	\$107,061.26	7.14% 0 \$0.00	NA 0 \$	60.00 N.
Total		23	\$1,499,268.89	100% 0 \$0.00		60.00
		1	- · · ·			
31418WQU7	Unavailable	12	\$2,253,909.76	100% 0 \$0.00	NA 0 \$	60.00 N.
Total		12	\$2,253,909.76	100% 0 \$0.00		60.00
10441			Ψ=,===,=	100 /0 1		0.00
31418WQV5	Unavailable	27	\$6,147,215.41	100% 0 \$0.00	NA 0 \$	60.00 N.
Total	OHW, WILWOLD	27	\$6,147,215.41	100% 0 \$0.00		60.00
Total		 +	Ψυ, Σ , Ξ =	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00
31418WQW3	Unavailable	18	\$3,385,263.52	100% 0 \$0.00	NA 0 \$	60.00 N.
Total	O II W T WI I WO I C	18	\$3,385,263.52	100% 0 \$0.00		60.00
lotai	+		Ψοσουσσασοιο	100 /0 0 40.00		0.00
31418WQY9	Unavailable	15	\$4,553,115.00	100% 0 \$0.00	NA 0 \$	60.00 N.
Total	Ullavallaule	15	\$4,553,115.00	100% 0 \$0.00		60.00 N
lutai	+	15	Ψ Τ ,ΟΟΟ,ΙΙΟ,ΟΟ	100 /0 0 φυ.συ	- U	0.00
31418WRC6	Unavailable	18	\$6,000,407.00	100% 0 \$0.00	NA 0 \$	60.00 N.
Total	Uliavanauic	18	\$6,000,407.00 \$6,000,407.00	100% 0 \$0.00		60.00 N.
1 Otai	+	10	\$0,000,707.00	100 70 υ φυ.υυ	<u>Ψ</u> Ψ	0.00
21410W/DD4	Transilabla	11	¢1 000 907 00	1000/ 000 00	NIA O \$	70 00 N
31418WRD4	Unavailable	11 11	\$1,000,897.00 \$1,000,897.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$	60.00 N. 60.00
Total		11	\$1,000,027.00	100% 0 \$0.00	<u></u> υψ	0.00
	TICAA DIDECT			. + + + -		$\overline{}$
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100% 0 \$0.00	NA 0 \$	0.00 N
T-4-1	DELIVER	9	Φ2 072 102 3 <u>Q</u>	100% 0 \$0.00	100	60.00
Total		- 7	\$2,073,102.38	100% 0 \$0.00	Ψ	0.00
	USAA DIRECT					
31418WT42	DELIVERY	36	\$9,241,683.57	100% 0 \$0.00	NA 0 \$	0.00 N
	III first to be a see a			1 1 .		

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31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68		0 \$0.00		ш	\$0.00	NA
Total		6	\$1,630,906.68	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418WU24	QUICKEN LOANS INC	32	\$6,670,468.52	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$6,670,468.52	100%	0 \$0.00		0	\$0.00	
31418WU32	QUICKEN LOANS INC	20	\$1,687,600.00		0 \$0.00		-	\$0.00	
Total		20	\$1,687,600.00	100%	0 \$0.00		0	\$0.00	
31418WU40	QUICKEN LOANS INC	26	\$3,348,992.53	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$3,348,992.53	100%	0 \$0.00		0	\$0.00	
31418WU57	Unavailable	65	\$13,975,560.83		0 \$0.00	NA	0	\$0.00	NA
Total		65	\$13,975,560.83	100%	0 \$0.00		0	\$0.00	
31418WU65	Unavailable	41	\$8,718,121.42	100%	0 \$0.00	NA	0	\$0.00	NA
Total		41	\$8,718,121.42	100%	0 \$0.00		0	\$0.00	
31418WU73	Unavailable	12	\$1,096,800.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,096,800.00		0 \$0.00		-	\$0.00	
31418WU81	Unavailable	19	\$2,439,325.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$2,439,325.00		0 \$0.00		11	\$0.00	1
31418WU99	Unavailable	20	\$2,333,088.39	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$2,333,088.39		0 \$0.00			\$0.00	
31418WUP3	Unavailable	13	\$1,296,854.02	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,296,854.02		0 \$0.00			\$0.00	
31418WUQ1	Unavailable	15	\$1,182,096.71	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$1,182,096.71		0 \$0.00			\$0.00	
31418WUR9	Unavailable	40	\$11,915,655.15	100%	0 \$0.00	NA	0	\$0.00	NA
Total		40	\$11,915,655.15		0 \$0.00		-	\$0.00	
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$1,559,944.21		0 \$0.00		-	\$0.00	
31418WUT5	Unavailable	19	\$1,394,100.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$1,394,100.00		0 \$0.00		+	\$0.00	
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0 \$0.00	NA	10	\$0.00	NA

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Total		40	\$11,135,778.59	100%	\$0.00		0 \$0.00	
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31418WUV0	Unavailable	25	\$3,276,650.00				0 \$0.00	NA
Total		25	\$3,276,650.00	100%	\$0.00		0 \$0.00	
31418WUX6	Unavailable	10	\$1,319,750.00	100% (00.00	NA	0 \$0.00	NA
Total	Chavanaoic	10	\$1,319,750.00	100%			0 \$0.00	1171
			+				7,7333	
31418WVA5	Unavailable	29	\$5,920,298.61	100%		NA	0 \$0.00	NA
Total		29	\$5,920,298.61	100%	\$0.00		0 \$0.00	
31418WVB3	Unavailable	19	\$3,831,630.74	100% (00.02	NΙΛ	0 \$0.00	NA
Total	Ullavallable	19	\$3,831,630.74 \$3,831,630.74	100%	1 1		0 \$0.00	INA
Total		1)	ψ3,031,030.74	100 %	φυ.υυ		υ φυ.υυ	
31418WVD9	Unavailable	14	\$1,590,308.77	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,590,308.77	100%	\$0.00		0 \$0.00	
2141033335	** '111	2.1	¢4.252.140.40	1000) #0 00	27.4	0,00	27.4
31418WVE7	Unavailable	31 31	\$4,353,149.49	100% (0 \$0.00 0 \$0.00	NA
<u>Total</u>		31	\$4,353,149.49	100%	750.00		0 30.00	
31418WVF4	Unavailable	17	\$2,785,559.92	100% (\$0.00	NA	0 \$0.00	NA
Total		17	\$2,785,559.92	100%			0 \$0.00	
31418WVG2	Unavailable	83	\$22,727,450.21	100% (0 \$0.00	NA
Total		83	\$22,727,450.21	100%	\$0.00		0 \$0.00	
31418WVH0	Unavailable	25	\$2,936,139.10	100% (\$0.00	NA	0 \$0.00	NA
Total		25	\$2,936,139.10	100%			0 \$0.00	
31418WVJ6	Unavailable	27	\$3,705,862.44				0 \$0.00	NA
Total		27	\$3,705,862.44	100%	\$0.00		0 \$0.00	
31418WVK3	Unavailable	18	\$2,966,488.11	100% (0.00	NA	0 \$0.00	NA
Total	Chavanaoic	18	\$2,966,488.11	100%			0 \$0.00	1 1/2 1
			. ,					
31418WVL1	Unavailable	92	\$23,241,810.96	100%	\$0.00		0 \$0.00	NA
Total		92	\$23,241,810.96	100%	\$0.00		0 \$0.00	
31418WVM9	Unavailable	23	\$6,510,194.36	100% (00 02	NΙΛ	0 \$0.00	NA
Total	Onavanauic	23	\$6,510,194.36	100% (0 \$0.00	INA
			+ 0,2 10,17 HOU	20070	4 0 0 0		40.00	
31418WVN7	Unavailable	33	\$8,694,225.71	100% (\$0.00	NA	0 \$0.00	NA
Total		33	\$8,694,225.71	100%	\$0.00		0 \$0.00	
		1 .	4.07	255111	1		0 40	
31418WY87	MANUFACTURERS	24	\$4,851,681.14	86.24%	\$0.00	NA	0 \$0.00	NA

	AND TRADERS TRUST COMPANY							
	Unavailable	3	\$774,208.31	13.76%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,625,889.45	100%	0 \$0.00		0 \$0.00	
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,198,644.05	34.14%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,440,660.64	100%	0 \$0.00		0 \$0.00	
							.	
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%			0 \$0.00	1 1
L	Unavailable	81	\$16,783,154.19	35.82%			0 \$0.00	
Total		267	\$46,851,354.21	100%	0 \$0.00		0 \$0.00	
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,116,093.99	23.76%			0 \$0.00	
Total		61	\$8,907,145.60		0 \$0.00		0 \$0.00	
							.	
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%			0 \$0.00	1 1
Total	Unavailable	11 31	\$2,345,408.36	43.39%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		31	\$5,405,696.18	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>	'
31418WYF1	PNC BANK, N.A	33	\$2,191,082.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,191,082.99	100%	0 \$0.00		0 \$0.00	
31418WYG9	PNC BANK, N.A	34	\$2,210,921.86		0 \$0.00		0 \$0.00	
Total		34	\$2,210,921.86	100%	0 \$0.00		0 \$0.00	
31418WYH7	DNC DANK NA	32	\$3,193,872.76	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	PNC BANK, N.A	32	\$3,193,872.76 \$3,193,872.76		0 \$0.00		0 \$0.00	
lotai		32	φ3,173,072.70	100 /0	υ φυ.υυ		υ φυ.υυ	(
31418WYJ3	PNC BANK, N.A	18	\$1,764,374.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,764,374.56		0 \$0.00		0 \$0.00	1 1
31418WYK0	PNC BANK, N.A	30	\$3,155,815.90		0 \$0.00		0 \$0.00	
Total		30	\$3,155,815.90	100%	0 \$0.00		0 \$0.00	
31418WYL8	PNC BANK, N.A	46	\$6,021,650.52	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		46	\$6,021,650.52		0 \$0.00		0 \$0.00	
			. ,					
31418WYM6	PNC BANK, N.A	21	\$2,674,360.62		0 \$0.00		0 \$0.00	
Total		21	\$2,674,360.62	100%	0 \$0.00		0 \$0.00	
					1		1 1	

31418WYN4	PNC BANK, N.A	9	\$1,866,104.18	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		9	\$1,866,104.18	100%	0 \$0.00		0 \$0	.00	
31418WYP9	PNC BANK, N.A	16	\$3,591,902.18	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		16	\$3,591,902.18	100%	0 \$0.00		0 \$0	.00	
31418WYQ7	PNC BANK, N.A	4	\$1,354,748.80	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		4	\$1,354,748.80	100%	0 \$0.00		0 \$0	.00	
31418WYR5	PNC BANK, N.A	22	\$5,990,274.71	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		22	\$5,990,274.71	100%	0 \$0.00		0 \$0	.00	
31418WYS3	PNC BANK, N.A	6	\$1,481,592.75	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		6	\$1,481,592.75	100%	0 \$0.00		0 \$0	.00	
31418WYT1	Unavailable	17	\$1,925,396.03	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		17	\$1,925,396.03	100%	0 \$0.00		0 \$0	.00	
	MORTGAGE ACCESS								
31418WYW4	CORP.DBA WEICHERT	18	\$6,002,150.00	100%	0 \$0.00	NA	0 \$0	.00	NA
	FINANCIAL SERVICES								
Total		18	\$6,002,150.00	100%	0 \$0.00		0 \$0	.00	
21410333332	MORTGAGE ACCESS								
31418WYX2	CORP.DBA WEICHERT	10	\$3,019,087.93	100%	0 \$0.00	NA	0 \$0	.00	NA
TD 4.1	FINANCIAL SERVICES	10	Φ2 010 00 7 02	1000	0.00.00		ο Φο	00	
Total		10	\$3,019,087.93	100%	0 \$0.00		0 \$0	.00	
	MODERA CE A COEGO								
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,040,200.00	1000/	0 \$0.00	NT A	0 \$0	00	NIA
51416W 1 10	FINANCIAL SERVICES	9	\$2,040,200.00	100%	0 30.00	INA	.00\$0	.00	NA
Total	I II VII VEI IL SER VICES	9	\$2,040,200.00	100%	0 \$0.00		0 \$0	00	
1 otal			Ψ2,010,200.00	100 /0	υ ψυισυ		υψυ		
	MORTGAGE ACCESS								
31418WYZ7	CORP.DBA WEICHERT	5	\$1,074,900.00	100%	0 \$0.00	NA	0 \$0	.00	NA
	FINANCIAL SERVICES		. , ,						
Total		5	\$1,074,900.00	100%	0 \$0.00		0 \$0	.00	
31418WZ37	COLONIAL SAVINGS	10	\$1,630,169.76	32.76%	0.00	NT A	0 \$0	00	NA
51416WZ57	FA	10	\$1,030,109.70	32.70%	0 30.00	INA	. 0 \$0	.00	NA
	Unavailable	28	\$3,345,266.56	67.24%		NA	0 \$0		NA
Total		38	\$4,975,436.32	100%	0 \$0.00		0 \$0	.00	
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31418WZ45	COLONIAL SAVINGS	6	\$992,692.59	86.43%	0 \$0 00	NΔ	0 \$0	00	NA
31710 W LT3	FA		·		4		Ш		
	Unavailable	2	\$155,905.63	13.57%	0 \$0.00	NA	0 \$0	.00	NA

Total		8	\$1,148,598.22	100%	0 \$0.00	,	05	\$0.00	
							\prod		
31418WZ94	Unavailable	1	\$99,305.54		0 \$0.00		-	\$0.00	NA
Total		1	\$99,305.54	100%	0 \$0.00	<u> </u>	05	\$0.00	ļ
		$\downarrow \downarrow \downarrow$,	<u> </u>	<u> </u>	Ц		
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69				Ц	\$0.00	NA
	Unavailable	3	\$948,722.00				_	\$0.00	NA
Total		8	\$2,143,965.69	100%	0 \$0.00	<u>, </u>	05	\$0.00	
<u> </u>		\Box			<u> </u>	<u> </u>	Ц		
31418WZB9	Unavailable	36	\$2,352,831.06		0 \$0.00		++	\$0.00	NA
Total		36	\$2,352,831.06	100%	0 \$0.00	<u> </u>	0 5	\$0.00	
21410337707	TT	52	Φ2 051 50Q 12	1000%	0 \$0.00	NI A	١,	\$0.00	NI A
31418WZC7 Total	Unavailable	52 52	\$2,851,598.13 \$2,851,598.13				++	\$0.00 \$0.00	NA
1 0tai		32	\$4,001,070.10	100 70 (1 ቅሀ.ሀሀ	1	U	<u>\$U.UU</u>	
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0 \$0.00	NA	05	\$0.00	NA
Total		15	\$2,190,882.79		0 \$0.00		++	\$0.00	
							\prod		
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0 \$0.00			\$0.00	NA
Total		45	\$3,495,774.86	100% (0 \$0.00	,	0 9	\$0.00	
		1	_ 521.00				\coprod		
31418WZF0	Unavailable	60	\$15,787,691.99		0 \$0.00			\$0.00	NA
Total		60	\$15,787,691.99	100%	<u>0 \$0.00</u>	4	U	\$0.00	
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0 \$0.00	NΔ	0 (\$0.00	NA
Total	Ullavallauic	95	\$21,850,150.00 \$21,850,150.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	1711
1 Utai		/	Ψ 41,000,100,00	100 //	υ φυ•υυ			₽ ∪. ∪∪	
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58% (0 \$0.00) NA	.05	\$0.00	NA
	Unavailable	3	\$353,873.82					\$0.00	NA
Total		18	\$2,031,749.19	100%	0 \$0.00	<u> </u>	0 5	\$0.00	
31418WZJ2 Total	GUARANTY BANK F.S.B	18 18	\$1,853,211.27 \$1,853,211.27		0 \$0.00 0 \$0.00		ш	\$0.00 \$0.00	NA
1 0 0 0 0			T-77		7 7 7 1		Ħ	****	
31418WZK9	GUARANTY BANK F.S.B	10	\$1,303,882.48	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		10	\$1,303,882.48	100%	0 \$0.00		05	\$0.00	

31418WZL7	Unavailable	37	\$6,062,803.91	100% 0 \$0.00	NA	\$0.00	NA
Total		37	\$6,062,803.91	100% 0 \$0.00		\$0.00	
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100% 0 \$0.00	NA	\$0.00	NA
Total		42	\$9,330,895.60	100% 0 \$0.00	0	\$0.00	
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100% 0 \$0.00	NA	\$0.00	NA
Total		13	\$2,250,557.70	100% 0 \$0.00	0	\$0.00	
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100% 0 \$0.00	NA	\$0.00	NA
Total		46	\$13,724,029.40	100% 0 \$0.00	0	\$0.00	
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100% 0 \$0.00	NA	\$0.00	NA
Total		26	\$6,164,032.78	100% 0 \$0.00	0	\$0.00	
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100% 0 \$0.00	NA	\$0.00	NA
Total		6	\$1,764,809.11	100% 0 \$0.00	0	\$0.00	
31418WZS2	U.S. BANK N.A	1	\$281,534.44	14.76% 0 \$0.00		\$0.00	NA
T-4-1	Unavailable	12	\$1,625,736.74	85.24% 0 \$0.00		\$0.00	NA
Total		13	\$1,907,271.18	100% 0 \$0.00	U	\$0.00	
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4% 0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,964,078.64	53.6% 0 \$0.00	NA	\$0.00	NA
Total		19	\$3,664,454.55	100% 0 \$0.00	0	\$0.00	
31418WZW3	THE BRANCH BANKING AND TRUST	13	\$2,542,446.51	71.18% 0 \$0.00	NA	\$0.00	NA
	COMPANY Unavailable	5	\$1,029,237.80	28.82% 0 \$0.00	NA C	\$0.00	NA
Total	Chavanaoic	18	\$3,571,684.31	100% 0 \$0.00		\$0.00	IVA
2 3 4 4 4		10	ψυ,υ / 1,00π.01	100 /υ υ φυισσ		Ψ 3 • 6 0	
31418XCG1	PNC BANK, N.A	3	\$654,500.00	100% 0 \$0.00	NA C	\$0.00	NA
Total		3	\$654,500.00	100% 0 \$0.00	0	\$0.00	

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31418XCJ5	PNC BANK, N.A	29	\$8,947,399.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$8,947,399.37	100%	0 \$0.00		0 \$0.00	
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,392,550.00	58.28%	0 \$0.00		0 \$0.00	NA
Total		13	\$4,105,452.00	100%	0 \$0.00		0 \$0.00	
31418XCL0	QUICKEN LOANS INC	95	\$25,030,275.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$25,030,275.00		0 \$0.00		0 \$0.00	
21410VIIC5	Transilable	Q	Φ1 Ω7 <i>A</i> 266 Q 1	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ
31418XHC5 Total	Unavailable	8	\$1,974,366.81 \$1,974,366,81		0 \$0.00		0 \$0.00 0 \$0.00	NA
Totai		0	\$1,974,366.81	10070	0 \$0.00		0 50.00	
31418XHL5	BANK OF AMERICA, N.A	1	\$209,415.16		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,925,270.48				0 \$0.00	NA
Total		7	\$2,134,685.64	100%	0 \$0.00		0 \$0.00	
31418XHM3	BANK OF AMERICA, N.A	1	\$399,707.31	13.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$2,540,360.56	86.4%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,940,067.87		0 \$0.00		0 \$0.00	
31418XHN1	BANK OF AMERICA, N.A	9	\$2,690,362.63		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	202	\$36,881,908.82		0 \$0.00		0 \$0.00	NA
Total		211	\$39,572,271.45	100%	0 \$0.00		0 \$0.00	
31418XHP6	BANK OF AMERICA, N.A	3	\$1,006,051.59	7.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$12,470,008.09		0 \$0.00		0 \$0.00	NA
Total		70	\$13,476,059.68	100%	0 \$0.00		0 \$0.00	
31418XHR2	BANK OF AMERICA, N.A	39	\$18,821,736.32	18.61% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	185	\$82,332,142.64				0 \$0.00	NA
Total		224	\$101,153,878.96	100%	0 \$0.00		0 \$0.00	
31418XHT8	BANK OF AMERICA, N.A	7	\$1,413,653.20	9.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$13,473,363.80	90.5%	0 \$0.00	NA	0 \$0.00	NA

Total		73	\$14,887,017.00	100% 0	\$0.00		0 \$0.00	
					Ψ σ τ σ τ			
31418XHU5	BANK OF AMERICA, N.A	4	\$534,249.88	7.13% 0			0 \$0.00	
	Unavailable	20	\$6,957,817.39	92.87% 0			0 \$0.00	-
Total		24	\$7,492,067.27	100% 0	\$0.00		0 \$0.00	(
	DANIZ OF AMEDICA						 	
31418XHV3	BANK OF AMERICA, N.A	2	\$184,186.45	4.93% 0			0 \$0.00	
	Unavailable	48	\$3,548,298.00	95.07% 0			0 \$0.00	
Total		50	\$3,732,484.45	100% 0	\$0.00		0 \$0.00	
31418XHW1	BANK OF AMERICA, N.A	7	\$3,687,799.30	15.45% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	46	\$20,175,070.27	84.55% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$23,862,869.57	100% 0	\$0.00		0 \$0.00	
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,386,618.83	35.44% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$2,269,050.95	57.99% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,912,880.07	100% 0	\$0.00		0 \$0.00	(
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76% 0	\$0.00	NA	0 \$0.00	NA (
	U.S. BANK N.A	2	\$182,080.00	8.5% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$105,120.00	4.9% 0	\$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,732,639.47	80.84% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,143,198.46	100% 0	\$0.00		0 \$0.00	(
2442447744	** " " " " " " " " " " " " " " " " " "		* 1.12.1 00.6 *	10000	.	27.1	0.00	27.1
31421AK44	Unavailable	4	\$442,199.65	100% 0 100% 0			0 \$0.00 0 \$0.00	
<u>Total</u>		4	\$442,199.65	100% 0	\$0.00		0 50.00	
31421AKL6	U.S. BANK N.A	1	\$88,000.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	13	\$1,671,461.85	35.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,957,990.82	62.7% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,717,452.67	100% 0	\$0.00		0 \$0.00	(
			A 2 / 2 · 2 - 2		* 0		0 46 -	
31421AKM4	CITIMORTGAGE, INC	1	\$242,105.00	11.9% 0	\$0.00	NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$111,822.29	5.5% 0	\$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$358,520.17	17.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,239,556.85	60.95%	0.00	NA	0 \$0.00	NA
Total		12	\$2,033,754.31	100%	\$0.00		0 \$0.00	
31421AKN2	CITIMORTGAGE, INC	2	\$378,241.16	18.64%	0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%		NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%			0 \$0.00	NA
	Unavailable	5	\$909,079.36	44.79%		-	0 \$0.00	NA
Total		11	\$2,029,420.52	100%	\$0.00		0 \$0.00	
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31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$99,275.00	9.46%			0 \$0.00	NA
	Unavailable	6	\$732,875.89	69.81%			0 \$0.00	NA
Total		9	\$1,049,814.52	100%	\$0.00		0 \$0.00	
31421AKR3	WELLS FARGO BANK, N.A	2	\$230,100.00	24.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$723,867.55	75.88%	0.00	NA	0 \$0.00	NA
Total		8	\$953,967.55	100%			0 \$0.00	
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%			0 \$0.00	NA
	Unavailable	1	\$98,075.42	32.59%		1	0 \$0.00	NA
Total		3	\$300,973.79	100%	\$0.00		0 \$0.00	
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$644,754.49	84.77%			0 \$0.00	NA
Total		6	\$760,621.43	100%	\$0.00		0 \$0.00	
31421AKZ5	WELLS FARGO BANK, N.A	4	\$617,582.59	40.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$903,543.57	59.4%			0 \$0.00	NA
Total		8	\$1,521,126.16	100%	\$0.00		0 \$0.00	
31381M2B0	RED MORTGAGE	1	\$5,438,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Tatal	CAPITAL, LLC	1	\$5 428 000 00					
Total		1	\$5,438,000.00	100%	J \$U.UU		0 \$0.00	

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31381M2U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,298,577.08	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,298,577.08	100% 0 \$0.00	0	\$0.00	
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$6,200,000.00	100% 0 \$0.00	0	\$0.00	
31381M2Y0	WELLS FARGO BANK N.A	1	\$18,070,000.00	100% 0 \$0.00	NAC	\$0.00	NA
Total		1	\$18,070,000.00	100% 0 \$0.00	0	\$0.00	
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$11,035,000.00	100% 0 \$0.00	0	\$0.00	
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100% 0 \$0.00	NAC	\$0.00	NA
Total		1	\$3,796,047.60	100% 0 \$0.00	0	\$0.00	
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100% 0 \$0.00	NAC	\$0.00	NA
Total		1	\$2,778,056.64	100% 0 \$0.00	0	\$0.00	
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100% 0 \$0.00	NAC	\$0.00	NA
Total		1	\$1,890,000.00	100% 0 \$0.00	0	\$0.00	
31381M3X1	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$42,338,000.00	100% 0 \$0.00	NAC	\$0.00	NA
Total		6	\$42,338,000.00	100% 0 \$0.00		\$0.00	
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100% 0 \$0.00	NAC	\$0.00	NA
Total		1	\$1,088,023.42	100% 0 \$0.00	0	\$0.00	
31381M4B8	WELLS FARGO BANK N.A	1	\$4,994,984.27	100% 0 \$0.00	NAC	\$0.00	NA
Total		1	\$4,994,984.27	100% 0 \$0.00	0	\$0.00	
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100% 0 \$0.00	NAC	\$0.00	NA
Total		1	\$3,396,409.59	100% 0 \$0.00	0	\$0.00	

A DDOD COMMEDCIAL						
	1	\$1,428,562.76	100% 0 \$0.00	NA (\$0.00	NA
	1	\$1,428,562.76	100% 0 \$0.00	(\$0.00	
A DD OD GOLD GED GLAL						
FUNDING LLC	1	\$1,183,808.99	100% 0 \$0.00	NA	\$0.00	NA
	1	\$1,183,808.99	100% 0 \$0.00	(\$0.00	
WALKED & DINLOD						
LLC	1	\$3,065,000.00	100% 0 \$0.00	NA (\$0.00	NA
	1	\$3,065,000.00	100% 0 \$0.00	(\$0.00	
ALLIANT CAPITAL			100000000	27.1		77.1
LLC	1					NA
	1	\$2,400,000.00	100% 0 \$0.00	(\$0.00	
ALLIANT CAPITAL	1	\$1,800,000,00	100% 0 \$0.00	NA (00.02	NA
LLC	1					11/1
	1	\$1,800,000.00	100% 0 \$0.00		50.00	
GREYSTONE						
	1	\$910,000.00	100% 0 \$0.00	NA (\$0.00	NA
con ourment inc	1	\$910,000.00	100% 0 \$0.00	(\$0.00	
	1	\$828,000,00	100%0 \$0.00	NA	0,50,00	NA
CORPORATION INC		Ψ020,000.00	100 /0 0 φ0.00	1171	σφο.σσ	1 1/2 1
	1	\$828,000.00	100% 0 \$0.00	(\$0.00	
BERKADIA						
COMMERCIAL	1	\$6,200,000.00	100% 0 \$0.00	NA (\$0.00	NA
MORTGAGE LLC	1	\$6 200 000 00	100% 080 00	-	00 02	
		ψ0,200,000.00	100 /ε 0 φ0.00		γψο.σσ	
GREYSTONE						
	1	\$5,600,000.00	100% 0 \$0.00	NA (\$0.00	NA
CORT ORTHOR INC	1	\$5,600,000.00	100% 0 \$0.00	(\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100% 0 \$0.00	NA	\$0.00	NA
	1	\$1,997,859.85	100% 0 \$0.00	(\$0.00	
			+		1	
WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0 \$0.00	NA (\$0.00	NA
	WALKER & DUNLOP, LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC BERKADIA COMMERCIAL MORTGAGE LLC GREYSTONE SERVICING CORPORATION INC	FUNDING LLC ARBOR COMMERCIAL FUNDING LLC I WALKER & DUNLOP, LLC I ALLIANT CAPITAL LLC I ALLIANT CAPITAL LLC I GREYSTONE SERVICING CORPORATION INC I BERKADIA COMMERCIAL MORTGAGE LLC I GREYSTONE SERVICING I CORPORATION INC I BERKADIA COMMERCIAL MORTGAGE LLC I ARBOR COMMERCIAL FUNDING LLC I ARBOR COMMERCIAL FUNDING LLC I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, I WALKER & DUNLOP, II	FUNDING LLC \$1,428,562.76 ARBOR COMMERCIAL \$1,183,808.99 WALKER & DUNLOP, \$3,065,000.00 LLC 1 \$3,065,000.00 ALLIANT CAPITAL \$2,400,000.00 LLC 1 \$2,400,000.00 ALLIANT CAPITAL \$1,800,000.00 LLC 1 \$1,800,000.00 GREYSTONE \$1,800,000.00 GREYSTONE \$910,000.00 GREYSTONE \$910,000.00 GREYSTONE \$828,000.00 CORPORATION INC \$828,000.00 GREYSTONE \$828,	FUNDING LLC 1 \$1,428,562.76 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,183,808.99 100% 0 \$0.00 WALKER & DUNLOP, 1 \$3,065,000.00 100% 0 \$0.00 LLC 1 \$3,065,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$2,400,000.00 100% 0 \$0.00 LLC 1 \$1,800,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,800,000.00 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,800,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$910,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$910,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$910,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$828,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$6,200,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,997,859.85 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,997,859.85 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,997,859.85 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,997,859.85 100% 0 \$0.00	FUNDING LLC 1 \$1,428,562.76 100% 0 \$0.00 NA (FUNDING LLC 1 \$1,428,562.76 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,183,808.99 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,065,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,400,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,800,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,800,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING LSERVICING LS

Total		1	\$3,700,000.00	100% 0 \$0.00		0 \$0.00	
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00	(\$0.00	
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$5,993,194.45	100% 0 \$0.00	(\$0.00	
31381M5T8	WELLS FARGO BANK N.A	1	\$2,200,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,200,000.00	100% 0 \$0.00	(\$0.00	
31381M5V3	WELLS FARGO BANK N.A	1	\$4,345,896.37	100% 0 \$0.00		0 \$0.00	
Total		1	\$4,345,896.37	100% 0 \$0.00	(\$0.00	
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$48,000,000.00	100% 0 \$0.00	(90.00	
31381M6A8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,404,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,404,000.00	100% 0 \$0.00	(\$0.00	
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$20,208,000.00	100% 0 \$0.00	(90.00	
31381M6F7 Total	FREMONT BANK	1 1	\$936,541.45 \$936,541.45	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,637,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	7 - 7 - 7	1	\$6,637,500.00	100% 0 \$0.00		\$0.00	
31381M6J9	WELLS FARGO BANK N.A	1	\$17,971,605.93	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$17,971,605.93	100% 0 \$0.00	(\$0.00	
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$6,800,000.00	100% 0 \$0.00		\$0.00	
						1	

31381M6L4	WELLS FARGO BANK N.A	1	\$17,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,400,000.00	100%	0 \$0.00		0 \$0.00	
31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,185,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,185,000.00	100%	0 \$0.00		0 \$0.00	
31381M6R1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,686,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,686,000.00	100%	0 \$0.00		0 \$0.00	
31381M6X8	GREYSTONE SERVICING CORPORATION INC	1	\$2,808,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,808,000.00	100%	0 \$0.00		0 \$0.00	
31381M6Y6 Total	CWCAPITAL	1 1	\$4,512,798.35 \$4,512,798.35		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381M7B5 Total	FREMONT BANK	1 1	\$350,000.00 \$350,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$8,476,000.00	100%	0 \$0.00		0 \$0.00	
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,100,000.00	100%	0 \$0.00		0 \$0.00	
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,809,564.90	100%	0 \$0.00		0 \$0.00	
31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,739,973.93	100%	0 \$0.00		0 \$0.00	
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90		0 \$0.00		0 \$0.00	NA
Total		1	\$19,346,039.90	100%	0 \$0.00		0 \$0.00	
31381MZP3	AMERISPHERE MULTIFAMILY	1	\$2,397,583.24	100%	0 \$0.00	NA	0 \$0.00	NA

I	FINANCE, L.L.C	I						<u> </u>
Total	·	1	\$2,397,583.24	100% 0	\$0.00		0 \$0.00	
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,267,740.20	100% 0	\$0.00		0 \$0.00	
31381MZT5	GREYSTONE SERVICING CORPORATION INC	1	\$25,984,000.00	100% 0		NA	0 \$0.00	NA
Total		1	\$25,984,000.00	100% 0	\$0.00		0 \$0.00	
31381NA86	GREYSTONE SERVICING CORPORATION INC	1	\$2,068,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,068,000.00	100% 0	\$0.00		0 \$0.00	
31381NAS2	WELLS FARGO BANK N.A	1	\$3,795,649.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,795,649.39	100% 0	\$0.00		0 \$0.00	
31381NAZ6	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0		NA	0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0	\$0.00		0 \$0.00	
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,769,000.00	100% 0	\$0.00		0 \$0.00	
31381NB77	WELLS FARGO BANK N.A	1	\$3,600,000.00	100% 0	\$0.00		0 \$0.00	
Total		1	\$3,600,000.00	100% 0	\$0.00		0 \$0.00	
31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,515,000.00	100% 0	\$0.00		0 \$0.00	
31381NBG7	GREYSTONE SERVICING CORPORATION INC	1	\$812,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$812,500.00	100% 0	\$0.00		0 \$0.00	
31381NBH5	WELLS FARGO BANK N.A	1	\$9,843,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$9,843,000.00	100% 0	\$0.00		0 \$0.00	

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	CENTERLINE						
31381NBQ5	MORTGAGE CAPITAL	1	\$8,077,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	INC						
Total		1	\$8,077,000.00	100% 0 \$0.00		0 \$0.00	
	AMERISPHERE						
31381NBU6	MULTIFAMILY	1	\$15,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	FINANCE, L.L.C						
Total		1	\$15,000,000.00	100% 0 \$0.00		0 \$0.00	
	GREYSTONE						
31381NBX0	SERVICING	1	\$8,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION INC						
Total		1	\$8,500,000.00	100% 0 \$0.00		0 \$0.00	
	CENTERLINE						
31381NBZ5	MORTGAGE CAPITAL	1	\$3,120,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	INC		, , ,			ľ	
Total		1	\$3,120,000.00	100% 0 \$0.00		0 \$0.00	
			. /				
31381NC43	Unavailable	3	\$73,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		3	\$73,200,000.00	100% 0 \$0.00		0 \$0.00	1,111
10441			Ψ12,200,000.00	100 /ε ο φοισο		υ φυίου	
	WALKER & DUNLOP,						
31381NC50	LLC	1	\$6,225,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	ELC	1	\$6,225,000.00	100% 0 \$0.00		0 \$0.00	
lotai		-	\$0,225,000.00	100 /ε υ φυ.συ		υ φυ.υυ	
31381NC68	FREMONT BANK	1	\$1,175,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
	IREMONI BANK	1		100% 0 \$0.00		0 \$0.00	
Total		1	\$1,175,000.00	100% 0 50.00		<u>u au.uu</u>	
	ALLIANTE CARVEAU					+	
31381NC84	ALLIANT CAPITAL	1	\$850,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
T 4 1	LLC	1	ΦΩΣΩ ΩΩΩ ΩΩ	100% 0 \$0.00			
Total		1	\$850,000.00	100% 0 \$0.00		0 \$0.00	
						-	
21201NGA0	PRUDENTIAL		Φ21 025 000 00	10000 0000	NT A	0,00	NT A
31381NCA9	MULTIFAMILY MODECA CE INC	2	\$21,925,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
T-4-1	MORTGAGE INC		\$21,025,000,00	1000/ 000 00		0 00 00	
Total	+	2	\$21,925,000.00	100% 0 \$0.00		0 \$0.00	
				- 		+	
31381NCB7	WALKER & DUNLOP,	1	\$18,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
TD 4.1	LLC		Φ40.000.000.00	100% 040.00			
Total		1	\$18,000,000.00	100% 0 \$0.00		0 \$0.00	
				$\overline{}$			
31381NCD3	RED MORTGAGE	1	\$49,990,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	CAPITAL, LLC						
Total		1	\$49,990,000.00	100% 0 \$0.00		0 \$0.00	
1							

31381NCL5	GREYSTONE SERVICING CORPORATION INC	1	\$2,505,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$2,505,000.00	100% 0 \$0.00	0.5	60.00
Total			Ψ=,εσε,σσσ.σσ	100 /0 0 40.00	Ψ	
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,158,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$1,158,000.00	100% 0 \$0.00	0 \$	60.00
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$	
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$	60.00
31381ND42	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100% 0 \$0.00	NA 0 \$	50.00 NA
Total		1	\$2,310,000.00	100% 0 \$0.00	0 \$	60.00
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$660,000.00	100% 0 \$0.00	0 \$	60.00
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$877,000.00	100% 0 \$0.00	0 \$	60.00
31381NDH3	GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$2,475,000.00	100% 0 \$0.00	0 \$	60.00
31381NDL4	GREYSTONE SERVICING CORPORATION INC	1	\$896,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$896,000.00	100% 0 \$0.00	0 \$	60.00
31381NDM2	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$	60.00
31381NE33	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,707,000.00	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		1	\$2,707,000.00	100% 0 \$0.00	0 \$	60.00

31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,142,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	110111 01102,	1	\$8,142,000.00	100% 0 \$0.00	0 \$0.00	
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,413,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,413,000.00	100% 0 \$0.00	0 \$0.00	
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,842,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$18,842,000.00	100% 0 \$0.00	0 \$0.00	
31381NE90	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,274,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$4,274,000.00	100% 0 \$0.00	0 \$0.00	
31381NEA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,240,000.00	100% 0 \$0.00	0 \$0.00	
31381NEG4	GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,640,000.00	100% 0 \$0.00	0 \$0.00	
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	
31381NES8	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00	
31381NET6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (

Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31381NEV1	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00
31381NEW9	GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,650,000.00	100% 0 \$0.00	0 \$0.00
31381NEX7	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00
31381NF57	GREYSTONE SERVICING CORPORATION INC	1	\$625,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$625,000.00	100% 0 \$0.00	0 \$0.00
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,450,000.00	100% 0 \$0.00	0 \$0.00
31381NF99	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
31381NFF5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
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31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,597,000.00	100% 0 \$0.00	0	\$0.00	
31381NFH1	GREYSTONE SERVICING CORPORATION INC	1	\$4,886,351.95	100% 0 \$0.00	NA 0		NA
Total		1	\$4,886,351.95	100% 0 \$0.00	0	\$0.00	
31381NFJ7	GREYSTONE SERVICING CORPORATION INC	1	\$7,347,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,347,000.00	100% 0 \$0.00	0	\$0.00	
31381NFM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,680,000.00	100% 0 \$0.00	0	\$0.00	
31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,490,000.00	100% 0 \$0.00	0	\$0.00	
31381NFP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,140,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,140,000.00	100% 0 \$0.00	0	\$0.00	
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,800,000.00	100% 0 \$0.00	0	\$0.00	
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,110,000.00	100% 0 \$0.00	0	\$0.00	
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100% 0 \$0.00	NA 0		NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0	\$0.00	
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

Total		1	\$7,600,000.00	100% 0 \$0.00		\$0.00	
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,185,000.00	100% 0 \$0.00		\$0.00	
31381NGV9	NATIONAL COOPERATIVE BANK, N.A	1	\$9,100,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$9,100,000.00	100% 0 \$0.00		\$0.00	
31381NH71	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$350,000.00	100% 0 \$0.00		\$0.00	
31381NHN6	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$195,000.00	100% 0 \$0.00		\$0.00	
31381NHP1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00		\$0.00	
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$10,500,000.00	100% 0 \$0.00	(\$0.00	
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$10,500,000.00	100% 0 \$0.00	(\$0.00	
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,150,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$21,150,000.00	100% 0 \$0.00		\$0.00	
31381NJV6	P/R MORTGAGE & INVESTMENT CORP	1	\$2,700,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,700,000.00	100% 0 \$0.00	(\$0.00	
31381NKQ5		1	\$650,000.00	100% 0 \$0.00	NA (0 \$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A							
Total	IV.A	1	\$650,000.00	100%	0 \$0.00		0 \$0.00	
Total		 	Ψυνο,υυυ.υυ	100 /0	υ φυ.σσ		υ φυ.συ	
3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86% (0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00				0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43% (0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$74,400.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,255,296.93	50.36% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,492,140.67	100%	0 \$0.00		0 \$0.00	
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3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84% (0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$155,000.00	8.11% (0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$530,313.57	27.73% (0 \$0.00		0 \$0.00	NA
Total		30	\$1,912,139.49	100%	0 \$0.00		0 \$0.00	
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3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97% (0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93% (0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%(0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$105,200.00	3.57%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$695,920.00				0 \$0.00	
	Unavailable	12	\$1,194,432.67	40.59% (0 \$0.00	NA
Total	!	30	\$2,943,214.27	100%	0 \$0.00		0 \$0.00	
		1			1.			
3138MTAD9	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	1	\$609,627.99 \$95,200.00	3.18%			0 \$0.00	NA NA
	MORTGAGEAMERICA INC	1	\$88,160.00	2.94%	0 \$0.00	NA	0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$969,601.02	32.36%	0 \$0.00	NA (\$0.00	NA
Total		31	\$2,996,773.09	100%	0 \$0.00	(\$0.00	
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0 \$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0 \$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	1	\$120,900.00	1.01%	0 \$0.00	NA (\$0.00	NA
	MIDFIRST BANK	1	\$111,563.21	0.93%	0 \$0.00	NA (\$0.00	NA
	SEATTLE BANK	1	\$110,000.00	0.92%	0 \$0.00	NA (\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,177,834.84	9.78%	0 \$0.00	NA (\$0.00	NA
Total		109	\$12,020,471.39	100%	0 \$0.00	(\$0.00	
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0 \$0.00	NA (\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$115,000.00	2.48%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$120,000.00	2.58%	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0 \$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	1	\$121,850.00	2.62%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$229,500.00	4.94%	0 \$0.00	NA	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0 \$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$114,000.00	2.45%	0 \$0.00	NA (\$0.00	NA
			\$114,000.00	2.45%			\$0.00	

	CREDIT UNION			11 1	11 1	
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$110,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$122,500.00		NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$113,500.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$114,759.94	2.47% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,019.40		NA 0 \$0.00	NA
	Unavailable	5	\$595,240.00	12.83% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,644,435.00	100% 0 \$0.00	0 \$0.00	
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31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	JUST MORTGAGE, INC	5	\$586,900.00	9.04% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$838,347.31	12.9% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,495,143.99	100% 0 \$0.00	0 \$0.00	
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	9	\$1,371,439.00	18.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$299,758.43	4.08% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$7,361,494.97	100% 0 \$0.00	0 \$0.00	
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE	13	\$1,250,850.00	7.71% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY			II I		
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$277,120.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,253,443.66		NA 0 \$0.00	NA
Total		176	\$16,223,634.12	100% 0 \$0.00	0 \$0.00	
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20		NA 0 \$0.00	NA
Total		132	\$10,300,947.20	100% 0 \$0.00	0 \$0.00	
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00		NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$78,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$687,600.00		NA 0 \$0.00	NA
Total		168	\$10,394,556.29	100% 0 \$0.00	0 \$0.00	
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$85,671.48	1.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	18	\$1,748,529.29	32.92% 0 \$0.00	NA 0 \$0.00	NA
	CENTREBANK	1	\$88,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$274,400.00	5.17% 0 \$0.00	NA 0 \$0.00	NA

\$107,964.80

2.03% 0 \$0.00

NA 0 \$0.00

NA

FIRST MORTGAGE

CORPORATION

	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$92,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$89,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$553,206.03	10.4% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,311,559.43	100% 0 \$0.00	0 \$0.00	
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50		NA 0 \$0.00	NA
		11	\$559,763.51	25.29% 0 \$0.00	NA 0 \$0.00	NA
·	·	- •	·		48	35

	FIRSTBANK PUERTO RICO							
Total		27	\$2,213,933.79	100%	0 \$0.00		0 \$0.00	
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34% (0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$430,527.03		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$689,449.23	8.49%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$8,120,328.11	100%	0 \$0.00		0 \$0.00	
31412VG36	CITIMORTGAGE, INC	57	\$14,901,195.07	35.86% (00 02 02	NΔ	0 \$0.00	NA
51412 v O 30	Unavailable	96	\$26,648,748.13	t			0 \$0.00	NA
Total	Ullavailaule	153	\$41,549,943.20	l	0 \$0.00		0 \$0.00	1111
			Ψτιμοισμοίο		Ι Φυίου		υψοιου	
31412VG51	CITIMORTGAGE, INC	29	\$4,031,399.61	55.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,195,336.57				0 \$0.00	NA
Total		50	\$7,226,736.18	1	0 \$0.00		0 \$0.00	
31412VG69	CITIMORTGAGE, INC	45	\$6,242,475.99	50.36% (00 02	NA NA	0 \$0.00	NA
517121307	Unavailable	45	\$6,153,653.19				0 \$0.00	NA NA
Total	OIM I MINUTE	90	\$12,396,129.18		0 \$0.00		0 \$0.00	
2141287077	OTTIMODITO A CE INIC	1	ФОД 962 OO	7 22%	0 00	NI A	0,00,00	NIA
31412VG77	CITIMORTGAGE, INC	9	\$82,863.90		0 \$0.00		0 \$0.00	NA NA
Total	Unavailable	10	\$1,062,897.88 \$1,145,761.78		0 \$0.00		0 \$0.00	NA
31412VG93	CITIMORTGAGE, INC	48	\$14,299,356.32		0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$7,267,236.56	1	0 \$0.00		0 \$0.00	NA
Total		72	\$21,566,592.88	100%	0 \$0.00		0 \$0.00	
31412VGY8	CITIMORTGAGE, INC	77	\$21,105,911.12	60.29%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$13,900,200.16	t			0 \$0.00	NA
Total		112	\$35,006,111.28		0 \$0.00		0 \$0.00	
31412VGZ5	CITIMORTGAGE, INC	18	\$7,110,065.21	28.17% (0 00 00	NΔ	0 \$0.00	NA
31412VUZ3	Unavailable	41	\$18,130,835.88	t			0 \$0.00	NA NA
Total	Uпауанаріє	59	\$18,130,835.88 \$25,240,901.09	1 1	0 \$0.00		0 \$0.00	IN/A
Total			Ψωσομ τος σ	1	<u> </u>		υψοισο	
31412VHA9	CITIMORTGAGE, INC	15	\$3,602,042.13	87.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$518,393.10			- 1	0 \$0.00	NA

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Total		17	\$4,120,435.23	100%	0 \$	0.00		0	\$0.00	
31412VHB7	CITIMORTGAGE, INC	35	\$14,603,683.60	32.76%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	68	\$29,975,990.00	67.24%	0\$	0.00	NA	0	\$0.00	NA
Total		103	\$44,579,673.60	100%	0\$	0.00		0	\$0.00	
31412VHC5	CITIMORTGAGE, INC	31	\$9,689,440.00	47.88%				_	\$0.00	NA
	Unavailable	27	\$10,547,028.94	52.12%			NA	_	\$0.00	NA
Total		58	\$20,236,468.94	100%	0 \$	0.00		0	\$0.00	
31412VHD3	CITIMORTGAGE, INC	18	\$9,428,544.00	37.88%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	33	\$15,464,983.92	62.12%	0\$	0.00	NA	0	\$0.00	NA
Total		51	\$24,893,527.92	100%	0 \$	0.00		0	\$0.00	
31412VHE1	CITIMORTGAGE, INC	36	\$10,592,926.20	72.14%	0.\$	0.00	NA	0	\$0.00	NA
	Unavailable	10	\$4,091,709.00	27.86%	_			+	\$0.00	NA
Total		46	\$14,684,635.20	100%	_			_	\$0.00	1,112
			. , ,							
31412VHF8	CITIMORTGAGE, INC	18	\$8,975,150.00	40.08%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	28	\$13,419,150.00	59.92%	0\$	0.00	NA	0	\$0.00	NA
Total		46	\$22,394,300.00	100%	0 \$	0.00		0	\$0.00	
24.442.63337.7	DEGIONG D 11111	20	*1 = 2 = 2 = 2	4000	0.0	0.00		_	40.00	27.1
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	_			_	\$0.00	NA
Total		29	\$1,795,970.49	100%	0 \$	0.00		0	\$0.00	
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0\$	0.00	NA	0	\$0.00	NA
Total		138	\$32,737,596.96	100%	_		•	_	\$0.00	
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		15	\$3,504,200.00	100%	0\$	0.00		0	\$0.00	
	A CTODIA EEDEDAI				+			-		
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN	7	\$1,708,250.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	ASSOCIATION	7	\$1,708,250.00	100%	0\$	0.00		0	\$0.00	
3002			\$1,700, 20 0,000	10070	Ψ			Ĭ	Ψ 0 0 0	
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		12	\$2,013,500.00	100%	0 \$	0.00		0	\$0.00	
	SALEM FIVE	+			+			H		
31415TQ94	MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0 \$	0.00	NA	0	\$0.00	NA

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Total		29	\$5,094,663.83	100%	0 \$0.00		0 \$	0.00	
			, ,				П		
31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%			ш	00.00	NA
	Unavailable	3	\$389,920.14	25.9%		NA		00.00	NA
Total		11	\$1,505,335.45	100%	0 \$0.00		0 \$	0.00	
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0 \$0.00		ш	60.00	NA
	Unavailable	8	\$934,473.35	66.95%		NA		00.00	NA
Total		12	\$1,395,784.95	100%	0 \$0.00		0 \$	0.00	
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	1	\$133,866.66	3.06%		NA		0.00	NA
Total		37	\$4,369,968.91	100%	0 \$0.00		0 \$	0.00	
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0\$0.00	NA	.0\$	60.00	NA
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	\$0.00	NA	0 \$	60.00	NA
	STAR FINANCIAL GROUP, INC	1	\$69,500.00	2.45%	\$0.00	NA	0\$	00.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	\$0.00	NA	0\$	60.00	NA
	Unavailable	7	\$649,480.00	22.88%	0.00	NA	0\$	00.00	NA
Total		35	\$2,838,579.49	100%	0 \$0.00		0 \$	0.00	
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		28	\$3,607,656.13	100%	0 \$0.00		0 \$	0.00	
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0\$0.00	NA	0 \$	60.00	NA
	GATEWAY BANK, F.S.B	7	\$1,704,653.34	33.29%	0\$0.00	NA	0\$	60.00	NA
	Unavailable	6	\$1,275,731.31	24.91%		NA		00.00	NA
Total		33	\$5,120,695.14	100%	0 \$0.00		0 \$	0.00	
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0 \$0.00	NA	0\$	60.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49% (0\$0.00	NA	0\$	60.00	NA
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	\$0.00	NA	0	60.00	NA

SERVICES, INC DUBUQUE BANK AND TRUST COMPANY FIRST FEDERAL BANK S149,000.00 2.57% 0.50.00 NA									
TRUST COMPANY		MORTGAGE	1	\$138,075.00	2.39% 0 \$0	0.00 N	A 0	\$0.00	NA
OF THE MIDWEST		_	1	\$215,134.00	3.72% 0 \$0	0.00 N	A 0	\$0.00	NA
OAK BANK 2 \$489,409.02 8.46% 0 \$0.00 NA 0 \$0.00 NA			1	\$149,000.00	2.57% 0 \$0	0.00 N	A 0	\$0.00	NA
OAK BANK 2 \$489,409.02 8.46% 0 \$0.00 NA 0 \$0.00 NA		HEARTLAND BANK	1	\$126,947.74	2.19% 0 \$0	0.00 N	A 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT 1 \$151,502.42 2.62% 0 \$0.00 NA 0 \$0.00			2						NA
PRIOR LAKE STATE 1 \$162,700.00 2.81% 0 \$0.00 NA 0 \$0		OREGONIANS FEDERAL CREDIT	1						NA
PRIOR LAKE STATE 1 \$162,700.00 2.81% 0 \$0.00 NA 0 \$0		PNC BANK, N.A	1	\$263,282.07	4.55% 0 \$0	0.00 N	A 0	\$0.00	NA
ST. JAMES MORTGAGE 3 \$488,700.00 8.44% 0 \$0.00 NA 0 \$0.00		PRIOR LAKE STATE	1						
CROSS PLAINS 1 \$197,493.24 3.41% 0 \$0.00 NA 0 \$0.00 NA		ST. JAMES MORTGAGE	3	\$488,700.00	8.44% 0 \$0	0.00 N	A 0	\$0.00	NA
NATIONAL BANK		CROSS PLAINS	1	\$197,493.24	3.41% 0 \$0	0.00 N	A 0	\$0.00	NA
Total		NATIONAL BANK	1	·					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT 1 \$199,765.20 3.89% 0 \$0.00 NA		Unavailable		· · · · · · · · · · · · · · · · · · ·					NA
NA NA NA NA NA NA NA NA	Total		31	\$5,786,893.78	100% 0 \$0	0.00	0	\$0.00	
NA NA NA NA NA NA NA NA							_		
BAXTER CREDIT 1 \$199,765.20 3.89% 0 \$0.00 NA 0 \$0.00 NA	31416WM74	VIZCAYA ARGENTARIA PUERTO	4	\$712,526.00	13.86% 0 \$0	0.00 N	A 0	\$0.00	NA
ORIENTAL BANK AND TRUST		BAXTER CREDIT	1	\$199,765.20	3.89% 0 \$0	0.00 N	A 0	\$0.00	NA
ORIENTAL BANK AND TRUST		DORAL BANK	2	\$226,524.39	4.41% 0 \$0	0.00 N	A 0	\$0.00	NA
CREDIT UNION 1 \$144,825.78 2.82% 0 \$0.00 NA 0 \$0.00 NA			8				A 0	\$0.00	
INC 2 \$451,000.00 8.78% 0 \$0.00 NA 0 \$0		CREDIT UNION	1	\$144,825.78	2.82% 0 \$0	0.00 N	A 0	\$0.00	NA
PUERTO RICO PUERTO RICO Unavailable 2 \$520,365.33 10.12% 0 \$0.00 NA 0 \$0.00 NA Total AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 30 \$2,933,344.00 15.81% 0 \$0.00 NA SOLUTION NA		INC	2	\$451,000.00	8.78% 0 \$0	0.00 N	A 0	\$0.00	NA
Total 27 \$5,139,122.75 100% 0 \$0.00 0 \$0.00 31416WM82 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 3 \$286,600.00 1.54% 0 \$0.00 NA 0 \$0		PUERTO RICO							NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY ARVEST MORTGAGE S2,933,344.00 \$2,933,344.00 15.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable					_		NA
31416WM82 MORTGAGE, INC DBA 3 \$286,600.00 1.54% 0 \$0.00 NA 0 \$0.00 NA AIMLOAN.COM ARVEST MORTGAGE COMPANY 30 \$2,933,344.00 15.81% 0 \$0.00 NA 0 \$0.00 NA	Total		27	\$5,139,122.75	100% 0 \$0	0.00	0	\$0.00	
ARVEST MORTGAGE 30 \$2,933,344.00 15.81% 0 \$0.00 NA 0 \$0.00 NA	31416WM82	MORTGAGE, INC DBA	3	\$286,600.00	1.54% 0 \$0	0.00 N	A 0	\$0.00	NA
		ARVEST MORTGAGE	30	\$2,933,344.00	15.81% 0 \$0	0.00 N	A 0	\$0.00	NA
			1	\$91,375.00	0.49% 0 \$0	0.00 N	A 0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC					
	CITIMORTGAGE, INC	2	\$196,145.90	1.06% 0 \$0.00	NA 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$96,556.00		NA 0 \$0.00	NA (
	IMORTGAGE.COM	3	\$301,825.00		NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	2	\$191,200.00		NA 0 \$0.00	NA (
	MIDFIRST BANK	1	\$99,139.83		NA 0 \$0.00	NA (
	SEATTLE BANK	1	\$108,750.00		NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	1	\$93,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	6	\$565,750.00	3.05% 0 \$0.00	NA 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	88	. , ,		NA 0 \$0.00	NA
	Unavailable	45	. , , ,		NA 0 \$0.00	NA (
Total		194	\$18,559,496.25	100% 0 \$0.00	0 \$0.00	
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$241,021.48	1.73% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00		NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$225,000.00		NA 0 \$0.00	NA
	SEATTLE BANK	1	\$119,925.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$224,600.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36			NA 0 \$0.00	NA
Total		120	\$13,929,551.71	100% 0 \$0.00	0 \$0.00	
<u> </u>	A SERVICIAN DANIZ	-	.———	,———	-++	\longrightarrow
31416WMJ8	AMERICAN BANK TRUST CO., INC	1	\$50,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB		\$76,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	8	\$484,104.53	4.77% 0 \$0.0	00 NA	\$0.00 NA
BANK OF THE WEST	38	\$2,473,413.71	24.37% 0 \$0.0	00 NA (\$0.00 NA
BANKIOWA	1	\$71,000.00	0.7% 0 \$0.0		\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00			\$0.00 NA
CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19% 0 \$0.0	00 NA	\$0.00 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITYONE BANK, N.A	1	\$26,250.00	0.26% 0 \$0.0	00 NA	\$0.00 NA
DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52% 0 \$0.0	00 NA	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64% 0 \$0.0	00 NA(\$0.00 NA
DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57% 0 \$0.0	00 NA	\$0.00 NA
FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71% 0 \$0.0	00 NA	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69% 0 \$0.0	00 NA	\$0.00 NA
FIRST BANK	1	\$72,400.00	0.71% 0 \$0.0	00 NA (\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45% 0 \$0.0	00 NA	\$0.00 NA
FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1% 0 \$0.0	00 NA	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54% 0 \$0.0	00 NA	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$338,020.00	3.33% 0 \$0.0	00 NA	\$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53% 0 \$0.0	00 NA	\$0.00 NA
GESA CREDIT UNION	1	\$59,795.18	0.59% 0 \$0.0	00 NA (\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57% 0 \$0.0	00 NA	\$0.00 NA
GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82% 0 \$0.0	00 NA	\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62% 0 \$0.0	00 NA(\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17% 0 \$0.0	00 NA	\$0.00 NA
	1	\$53,340.76	0.53% 0 \$0.0	00 NA	\$0.00 NA

LIBERTY FEDERAL SAVINGS BANK							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$56,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$59,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$130,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$65,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY	1	\$34,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

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	BANK				!			
	THE PARK BANK	1	\$78,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$2,663,467.34	26.2% 0	\$0.00	NA	0 \$0.00	NA
Total		168	\$10,149,899.19				0 \$0.00	
<u> </u>		1			<u> </u>		Ц	
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00				0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	1	\$105,600.00		\$0.00		0 \$0.00	
<u> </u>	JUST MORTGAGE, INC	5	\$488,625.00	5.53% 0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$677,955.21	7.67% 0			0 \$0.00	
Total		97	\$8,835,270.72	100% 0	\$0.00		0 \$0.00	
<u> </u>								
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13				0 \$0.00	
Total		411	\$53,470,520.13	100% 0	\$0.00		0 \$0.00	
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31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	. , ,				0 \$0.00	
Total		135	\$9,905,815.52	100% 0	\$0.00		0 \$0.00	
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$75,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$83,000.00				0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$453,352.00				0 \$0.00	
Total		128	\$7,632,007.56	100% 0	\$0.00		0 \$0.00	
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	_1	\$145,130.44	1.42% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00				0 \$0.00	
<u> </u>	JUST MORTGAGE, INC	8	\$1,309,000.00		_		0 \$0.00	
		2	\$396,818.87	3.87% 0	\$0.00	NA	0 \$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN								
	Unavailable	30	\$7,977,526.74	77.83% (0 \$0.00	NA	0	\$0.00	NA
Total		44	\$10,249,676.05		0 \$0.00		0	\$0.00	
					\coprod		\prod		
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49% (0 \$0.00	NA	.0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0 \$0.00	NA	.0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$191,462.16		0 \$0.00		Ш	\$0.00	
Total		21	\$2,525,526.17	100%	0 \$0.00	<u> </u>	0	\$0.00	
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0 \$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION	75	\$2,755,113.52	71.84% (0 \$0.00	NA	.0	\$0.00	NA	
		1	\$59,947.06	1.56%	0 \$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0 \$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0 \$0.00	NA	.0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0 \$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$64,758.73		0 \$0.00			\$0.00	
	Unavailable	9	\$303,790.28		0 \$0.00			\$0.00	
Total		100	\$3,834,983.17	100%	0 \$0.00	 '	0	\$0.00	<u> </u>
24 44 63373 4000	COMPANDE INC	+ +	401.606.71	2 4507	2 22 00	NIA.	뉘	22.00	D.T.A
31416WMS8	CITIMORTGAGE, INC THIRD FEDERAL	1	\$91,626.71	3.45%	0 \$0.00	NA	0	\$0.00	NA
	SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0 \$0.00	NA	0	\$0.00	NA
Total	0.1111.00.1	35	\$2,653,430.30	100%	0 \$0.00		0	\$0.00	
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31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30		0 \$0.00		Ш	\$0.00	
Total		15	\$1,277,235.30	100%	0 \$0.00	 '	0	\$0.00	
		+	2122.212.25		1 2 20		$\frac{1}{1}$		
31416WMU3	CITIMORTGAGE, INC	5	\$199,913.37	6.91%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09% (Ш	\$0.00	
Total		64	\$2,892,521.66	100%	0 \$0.00	<u></u> '	0	\$0.00	

						
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31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$344,115.89	21.77% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,580,938.91	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31416WMW9 VI	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER BANK	1	\$18,454.15	0.64% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$39,724.23	1.39% 0 \$0.00	NA 0 \$0.00	NA
	DOVENMUEHLE MORTGAGE INC	8	\$134,219.91	4.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24		NA 0 \$0.00	NA
	Unavailable	8	\$379,972.61	13.26% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$2,864,399.25	100% 0 \$0.00	0 \$0.00	
31416WMX7	CITIMORTGAGE, INC	5	\$214,456.80	7.72% 0 \$0.00	NA 0 \$0.00	NA
31410WIVIA/	THIRD FEDERAL					
	SAVINGS AND LOAN	56	\$2,310,572.68	83.16% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$253,374.43	9.12% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$2,778,403.91	100% 0 \$0.00	0 \$0.00	
		<u>-</u>				
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$78,212.60		NA 0 \$0.00	NA
	CREDIT UNION ONE	3	\$35,898.45	2.56% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	11	\$367,540.83	26.2% 0 \$0.00	NA 0 \$0.00	NA

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	UNION							
	DISCOVER BANK	1	\$1,781.26	0.13%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$17,810.12	1.27%	0 \$0.00		0 \$0.00	
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%			0 \$0.00	
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	5	\$90,343.36	6.44%	0 \$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$281,776.67	20.08%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$1,402,796.41	100%	0 \$0.00		0 \$0.00	
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$18,619.93	1.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$206,816.71	17.54%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$1,179,228.75	100%	0 \$0.00		0 \$0.00	
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$1,000,500.00	22.03%	0 \$0.00	NA	0 \$0.00	NA
	LENDUS, LLC	1	\$132,861.14	2.93%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$191,500.00	4.22%	0\$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A	1	\$160,000.00	3.52%	0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,843.39		0 \$0.00		0 \$0.00	
	Unavailable	7	\$1,361,829.98	29.99%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,541,241.76		0 \$0.00	1	0 \$0.00	
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31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72% (0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,287,401.15	18.03%	\$0.00	NA	0 \$0.00	NA
Total		41	\$7,140,340.48	100%	\$0.00		0 \$0.00	(
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$218,271.87	10.57%	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	\$0.00	NA	0 \$0.00	NA
<u> </u>	MORTGAGE AMERICA, INC	1	\$180,000.00	8.72%	1		0 \$0.00	NA
	RABOBANK, N.A	1	\$187,500.00	9.08%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$553,156.25	26.8%	0.00\$	NA	0 \$0.00	NA
Total		10	\$2,064,127.00	100%	\$0.00		0 \$0.00	(
31416WN57	CITIMORTGAGE, INC	3	\$280,091.16	8.35%	0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	1		0 \$0.00	NA
Total		37	\$3,354,188.18	100%	0 \$0.00		0 \$0.00	
31416WN65	CITIMORTGAGE, INC	2	\$239,251.75	11.44% (0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%			0 \$0.00	NA
	Unavailable	1	\$116,859.58	5.59% (0 \$0.00	NA
Total		19	\$2,090,604.95	100%	\$0.00		0 \$0.00	
31416WN73	CITIMORTGAGE, INC	5	\$646,253.01	20.79% (0\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%			0 \$0.00	NA
	Unavailable	2	\$273,112.81	8.79% (0.00	NA	0 \$0.00	NA
Total		24	\$3,108,386.58	100%	\$0.00		0 \$0.00	(
31416WN81	CITIMORTGAGE, INC	1	\$150,995.93	6.27% (0\$0.00	NA	0 \$0.00	NA
		1	\$163,194.83	6.78%			0 \$0.00	NA

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	PLAZA HOME MORTGAGE, INC							
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$173,878.04			NA	0 \$0.00	NA
	Unavailable	1	\$162,505.57	6.76% 0			0 \$0.00	NA
Total		15	\$2,406,340.48	100% 0	\$0.00		0 \$0.00	
		igsquare		<u> </u>				
31416WN99	CITIMORTGAGE, INC	5	\$348,959.13	11.31% 0			0 \$0.00	
	DISCOVER BANK	1	\$30,810.41	1% 0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$77,810.02	2.52% 0	\$0.00		0 \$0.00	NA
Total		60	\$3,086,249.65	100% 0	\$0.00		0 \$0.00	
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64% 0	\$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
[CITIMORTGAGE, INC	2	\$281,846.51	1.22% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9% 0	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	2	\$274,000.00				0 \$0.00	
<u> </u>	IMORTGAGE.COM	3	\$418,520.00	1.81% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$135,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$261,000.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$423,622.92	1.83% 0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,616,420.60				0 \$0.00	NA
Total		173	\$23,179,947.31	100% 0	\$0.00		0 \$0.00	
		igsquare						
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51% 0	\$0.00	NA	0 \$0.00	NA

	FIRST NATIONAL	11	\$1,769,700.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF OMAHA IMORTGAGE.COM	2	\$322,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$485,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA (
	MIDFIRST BANK	1	\$169,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	3	\$493,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$165,000.00		NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,386,108.40	29.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		180	\$28,552,368.87	100% 0 \$0.00	0 \$0.00	(
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$384,765.53	8.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$4,529,981.18	100% 0 \$0.00	0 \$0.00	(
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86		NA 0 \$0.00	NA
Total		40	\$5,596,908.86	100% 0 \$0.00	0 \$0.00	(
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$71,994.45	0.7% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96		NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$124,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$631,400.00	6.14% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,078,318.81	20.23% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$10,275,031.94	100% 0 \$0.00	0 \$0.00	
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,850.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54% 0 \$0.00	NA 0 \$0.00	NA

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	IMORTGAGE.COM	1	\$348,840.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$207,100.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$218,500.00	3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,574,970.19	49.02% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,292,928.19	100% 0 \$0.00	0 \$0.00	
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31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$1,008,900.00	13.78% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$250,000.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$443,675.00	6.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,038,972.58	68.84% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,319,347.58	100% 0 \$0.00	0 \$0.00	
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS	1	\$149,827.94	0.67% 0 \$0.00	NA 0 \$0.00	NA

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GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77% 0	\$0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77% 0	\$0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$465,237.99	2.08% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND BANK	3	\$505,400.00	2.26% 0	\$0.00 NA	0 \$0.00	NA
HOME STATE BANK	1	\$150,000.00	0.67% 0		0 \$0.00	NA
JUST MORTGAGE, INC	1	\$173,800.00	0.78% 0	\$0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$317,600.00	1.42% 0	\$0.00 NA	0 \$0.00	NA
LENDUS, LLC	1	\$154,000.00	0.69% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67% 0	\$0.00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.67% 0	\$0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$171,000.00	0.77% 0	\$0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$312,400.00	1.4% 0	\$0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7% 0	\$0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.74% 0	\$0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$157,500.00	0.71% 0	\$0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7% 0	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69% 0	\$0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71% 0	\$0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$160,000.00	0.72% 0	\$0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71% 0	\$0.00 NA	0 \$0.00	NA
PEOPLES BANK	1	\$170,000.00	0.76% 0	\$0.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45% 0		0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38% 0	\$0.00 NA	0 \$0.00	NA
S&T BANK	3	\$465,600.00	2.08% 0	\$0.00 NA	0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$155,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$170,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$166,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68% 0 \$0.00	NA 0 \$0.00	NA (
TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
THE MONEY SOURCE, INC	1	\$164,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$161,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$168,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$152,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY	2	\$348,550.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC	2	\$343,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$169,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	29	\$4,695,533.94	21% 0 \$0.00	NA 0 \$0.00	NA
	139	\$22,337,457.82	100% 0 \$0.00	0 \$0.00	
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ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE	2	\$415,200.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST COMPANY SACRAMENTO CREDIT UNION SALAL CREDIT UNION SOMERSET TRUST COMPANY ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TECHE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK THE MONEY SOURCE, INC THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WALLIS STATE BANK WOOD COUNTY NATIONAL BANK UNAVAILABENK UNAVAILABENC UNA	AND TRUST COMPANY SACRAMENTO CREDIT UNION SALAL CREDIT UNION SOMERSET TRUST COMPANY ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TECHE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK THE MONEY SOURCE, INC THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION VALLEY NATIONAL BANK 1 VANDYK MORTGAGE CORPORATION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WALLIS STATE BANK 1 Unavailable 29 139 ALTRA FEDERAL	AND TRUST COMPANY SACRAMENTO CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SOMERSET TRUST COMPANY ST. MARYS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TECHE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK THE MONEY SOURCE, INC THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TAL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION TILAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WALLIS STATE BANK 1 \$169,600.00 WOOD COUNTY NATIONAL BANK 1 \$166,608.62 ALTRA FEDERAL 1 \$194,750.00 \$122,337,457.82	AND TRUST COMPANY SACRAMENTO CREDIT UNION SALAL CREDIT UNION 1 \$155,000.00 0.71% 0 \$0.00 SOMERSET TRUST COMPANY ST. MARYS BANK 1 \$170,000.00 0.74% 0 \$0.00 ST. MARYS BANK 1 \$166,400.00 0.74% 0 \$0.00 STOCK YARDS BANK 1 \$152,824.51 0.68% 0 \$0.00 STOCK YARDS BANK 1 \$157,500.00 0.71% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$157,500.00 0.71% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$160,000.00 0.72% 0 \$0.00 THE MONEY SOURCE, 1 \$164,000.00 0.72% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$170,000.00 0.72% 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$173,200.00 0.78% 0 \$0.00 TINKER FEDERAL CREDIT 1 \$165,000.00 0.74% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$166,000.00 0.72% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$160,000.00 0.72% 0 \$0.00 VALLEY NATIONAL BANK 1 \$161,000.00 0.75% 0 \$0.00 VALLEY NATIONAL 1 \$160,000.00 0.75% 0 \$0.00 VALLEY NATIONAL 1 \$160,000.00 0.75% 0 \$0.00 VALLEY NATIONAL 1 \$160,000.00 0.75% 0 \$0.00 VILLAGE MORTGAGE CORPORATION 1 \$160,000.00 0.75% 0 \$0.00 VILLAGE MORTGAGE 2 \$348,550.00 0.68% 0 \$0.00 VILLAGE MORTGAGE COMPANY 2 \$343,700.00 0.75% 0 \$0.00 VALLIS STATE BANK 1 \$166,608.62 0.75% 0 \$0.00 WOOD COUNTY 1 \$166,608.62 0.75% 0 \$0.00 ALTRA FEDERAL 1 \$194,750.00 1.01% 0 \$0.00 ALTRA FEDERAL 1 \$194,750.00 1.01% 0 \$0.00	AND TRUST COMPANY SACRAMENTO CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SOMERSET TRUST COMPANY ST. MARYS BANK STOCK YARDS BANK MCRIGAGE COMPANY TECHE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL THE BUMMIT FEDERAL CREDIT UNION THE TRABERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION TXL MORTGAGE TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL MORTGAGE TXL TXL TXL TXL TXL TXL TXL TXL TXL TXL

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AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$566,600.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$676,288.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$279,928.54	1.46% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$204,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$255,983.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$312,940.64	1.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,039,787.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$186,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$185,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$169,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
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GRANITE STATE CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$476,050.00	2.48%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$204,155.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$169,787.59	0.88%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$275,450.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$310,400.00	1.61%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$156,750.00	0.82%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0 \$0.00	NA	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	1	\$294,723.00	1.53%	0 \$0.00	NA	0 \$0.00	NA

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	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46% 0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$276,696.80	1.44% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14% 0	\$0.00	NA	0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC	1	\$176,700.00	0.92% 0	\$0.00	NA	0 \$0.00	NA (
	WESTBURY BANK	1	\$160,550.00		+		0 \$0.00	
	Unavailable	7	\$1,760,954.86				0 \$0.00	
Total		82	\$19,223,885.70	100% 0	\$0.00		0 \$0.00	
2141633733774	ANGHORD AND ECD		\$1.66.070.77	2.120/.0	ΦΩ ΩΩ	NT A	2 40 00	NIA (
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$209,711.93	3.94% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22				0 \$0.00	
<u> </u>	PNC BANK, N.A	3	\$557,067.14	10.46% 0	\$0.00	NA	0 \$0.00	NA
COMPA	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$959,353.63				0 \$0.00	
Total		26	\$5,328,149.26	100% 0	\$0.00		0 \$0.00	
31416WNL2	DORAL BANK	2	\$229,603.62	1.77% 0	\$0.00	NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$120,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11% 0	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$592,000.00	4.57% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	6					0 \$0.00	
	Unavailable	18		26.34% 0	_		0 \$0.00	
Total		68	\$12,956,368.40	100% 0	\$0.00		0 \$0.00	
7. 14 CVP P 40	12 CONTAINED A CIE		\$500 000 00	- 1207 O	22.00	37.4	- ±0.00	D.T.A.
31416WNM0	AMERICAN NATIONAL	2	\$500,000.00	6.43% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00				0 \$0.00	
	FIRST CONTINENTAL MORTGAGE	2	\$521,733.00	6.71% 0	\$0.00	NA	0 \$0.00	NA

	COMPANY, LTD		·	. 11				
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,094,600.00	14.09% 0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5% 0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96% 0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$185,884.00	2.39% 0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$417,000.00	5.37% 0	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76% 0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78% 0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15% 0	\$0.00	NA	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48% 0	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC	1	\$236,455.13				\$0.00	NA
	WALLIS STATE BANK	2	\$568,500.00	7.32% 0	\$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00				\$0.00	
	Unavailable	3					\$0.00	
Total		28	\$7,771,042.78	100% 0	\$0.00	(\$0.00	
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47% 0	\$0.00	NA (\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32% 0	\$0.00	NA	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	3	\$298,709.24	2.33% 0	\$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00				\$0.00	
<u> </u>	IMORTGAGE.COM	2	\$191,750.00	1.49% 0		1 1	\$0.00	1
<u> </u>	JUST MORTGAGE, INC	3	\$296,000.00	2.3% 0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	74	. , ,	53.08% 0			\$0.00	
	Unavailable	34		26.01% 0			\$0.00	
Total		136	\$12,843,605.62	100% 0	\$0.00		\$0.00	
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$231,300.00	2.14% 0	\$0.00	NA	\$0.00	NA

1	AIMLOAN.COM			ı				
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57% 0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	2	\$233,600.00	2.16% 0	\$0.00	NA	0.00	NA
	JUST MORTGAGE, INC	7	\$842,250.00	7.79% 0	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$110,250.00	1.02% 0	\$0.00	NA (0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22% 0	\$0.00	NA	\$0.00	
	Unavailable	26	. , ,				\$0.00	
Total		95	\$10,815,842.09	100% 0	\$0.00	<u> </u>	0 \$0.00	<u> </u>
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84% 0	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$410,625.00				\$0.00	
	CITIMORTGAGE, INC	3	\$416,011.39	3.58% 0	\$0.00	NA	0.00\$	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13% 0	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23% 0	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$137,704.24	1.19% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00		\$0.00		\$0.00	
	IMORTGAGE.COM	1	\$140,000.00			1	\$0.00	
	JUST MORTGAGE, INC	8	\$1,102,220.00				\$0.00	
	SEATTLE BANK	1	\$142,500.00	1.23% 0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96				\$0.00	
	Unavailable	29	\$3,962,450.54		_		\$0.00	
Total		86	\$11,617,207.13	100% 0	\$0.00		0 \$0.00	
				<u> </u>				
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06% 0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00				\$0.00	
	JUST MORTGAGE, INC	7	\$1,134,400.00			1	\$0.00	
	SHEA MORTGAGE, INC	1	\$156,500.00		1	1	\$0.00	
		16	\$2,429,205.59	32.73% 0	\$0.00	NA	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN							
	Unavailable	21	\$3,386,844.96	45.63% (0 \$0.00	NA	0 \$0.00	NA
Total		47	\$7,421,550.55		_		0 \$0.00	
		1		,	+		+	
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14				0 \$0.00	NA
	Unavailable	2	\$390,204.74				0 \$0.00	NA
Total		62	\$12,808,387.88	100%	\$0.00		0 \$0.00	
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$9,692,033.15	100%	0 \$0.00		0 \$0.00	
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68% (0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$438,166.00			NA	0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$68,279.29	0.92%	0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69			NA	0 \$0.00	NA
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0 \$0.00		0 \$0.00	NA
<u> </u>	JUST MORTGAGE, INC	2	\$136,180.00	1.83%	0.00	NA	0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$74,925.00	1.01%	0.00	NA	0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC	1	\$34,959.86	0.47%	00.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$127,100.00	1.71%	0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%			0 \$0.00	NA
	Unavailable	22	\$1,490,931.82				0 \$0.00	NA
Total		118	\$7,443,234.91	100%	<u>)</u> \$0.00		0 \$0.00	
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$218,537.98	9.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,442,134.97	63.42%			0 \$0.00	NA
Total		8	\$2,274,022.95	100%	0 \$0.00		0 \$0.00	
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79% (0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$1,206,500.00				0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$226,414.74	1.11%	J \$0.00	NA	0 \$0.00	NA

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JUST MORTGAGE, INC 2 \$438,200.00 2.15% 0 \$0.00 NA 0 \$0.							
SEATTLE BANK 2 \$433,750.00 2.13% 0 \$0.00 NA 0 \$0. SHEA MORTGAGE, INC 2 \$924,177.00 4.54% 0 \$0.00 NA 0 \$0. Unavailable 59 \$15,037,122.66 73,93% 0 \$0.00 NA 0 \$0. 31416WNX6 ANDREWS FEDERAL CREDIT UNION 1 \$91,630.71 1.43% 0 \$0.00 NA 0 \$0. ANDREWS FEDERAL 1 \$97,402.94 1.52% 0 \$0.00 NA 0 \$0. FIETH THIRD BANK 1 \$98,895.08 1.54% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 46 \$4,197,065.60 65,33% 0 \$0.00 NA 0 \$0. GATEWAY BANK 1 \$93,978.90 1.46% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 46 \$4,197,065.60 65,33% 0 \$0.00 NA 0 \$0. GATEWAY BANK 1 \$93,978.90 1.46% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 1 \$86,000.00 1.34% 0 \$0.00 NA 0 \$0. GATEWAY BANK 1 \$93,978.90 1.46% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 1 \$86,000.00 1.34% 0 \$0.00 NA 0 \$0. GATEWAY BANK 1 \$86,000.00 1.46% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 1 \$95,866.17 1.49% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 1 \$95,866.17 1.49% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 1 \$106,400.00 1.66% 0 \$0.00 NA 0 \$0. Unividiable 15 \$1,348,657.63 20.99% 0 \$0.00 NA 0 \$0. Unavailable 15 \$1,348,657.63 20.99% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 1 \$109,885.15 4.3% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 18 \$1.891,591.73 74.01% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 18 \$1.891,591.73 74.01% 0 \$0.00 NA 0 \$0. GORPORATION 1 \$82,000.00 1.29% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 18 \$1.891,591.73 74.01% 0 \$0.00 NA 0 \$0. GORPORATION 1 \$82,000.00 1.29% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 18 \$1.891,591.73 74.01% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 18 \$1.891,591.73 74.01% 0 \$0.00 NA 0 \$0. GORPORATION 1 \$100,000 1.29% 0 \$0.00 NA 0 \$0. FIESTBANK PUERTO 18 \$1.891,591.73 74.01% 0 \$0.00 NA 0 \$0. FIESTBANK	NA 0 \$0.00 NA	6 0 \$0.00	3.65%	\$742,500.00	3	IMORTGAGE.COM	
SHEA MORTGAGE, INC 2 S924,177.00 4.54% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	<i>δ</i> 0 \$0.00	2.15%	\$438,200.00	2	JUST MORTGAGE, INC	
Unavailable	NA 0 \$0.00 NA	<i>δ</i> 0 \$0.00	2.13%	\$433,750.00	2	SEATTLE BANK	
Total	NA 0 \$0.00 NA			\$924,177.00		SHEA MORTGAGE, INC	
ANDREWS FEDERAL CREDIT UNION 1 \$91,630.71 1.43% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA			\$15,037,122.66	59	Unavailable	
S1416WNX6	0 \$0.00	o 0 \$0.00	100%	\$20,342,214.40	79		Total
CREDIT UNION		+					
MORTGAGE, LLC	NA 0 \$0.00 NA	6 0 \$0.00	1.43%	\$91,630.71	1	6W/N/X/6 1	31416WNX6
FIRSTBANK PUERTO 46 \$4,197,065.60 65.33% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B 1 \$93,978.90 1.46% 0 \$0.00 NA 0	NA 0 \$0.00 NA	6 0 \$0.00	1.52%	\$97,402.94	1		
RICO	NA 0 \$0.00 NA	δ 0 \$0.00	1.54%	\$98,895.08	1	FIFTH THIRD BANK	
F.S.B	NA 0 \$0.00 NA	6 0 \$0.00	65.33%	\$4,197,065.60	46		
BANK	NA 0 \$0.00 NA	6 0 \$0.00	1.46%	\$93,978.90	1		
SABINE STATE BANK 1 \$95,866.17 1.49% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA			\$106,060.82	1		
AND TRUST COMPANY TEXAS BANK I \$102,125.14 1.59% 0 \$0.00 NA 0 \$0. UNITED BANK OF UNION Unavailable I5 \$1,348,657.63 20.99% 0 \$0.00 NA 0 \$0. Unavailable I5 \$1,348,657.63 20.99% 0 \$0.00 NA 0 \$0. I0 \$0. I0 \$0.00 NA 0 \$0. I0 \$0. I0 \$0. I0 \$0. I0 \$0. I0 \$0. I0 \$0. I0 \$0. II \$1416WNZ1 II \$82,000.00 1.29% 0 \$0.00 NA 0 \$0. II \$1416WNZ1 II \$1416WNZ	NA 0 \$0.00 NA	6 0 \$0.00	1.34%	\$86,000.00	1	MAGNA BANK	
UNITED BANK OF UNION Unavailable 15 \$1,348,657.63 20.99% 0 \$0.00 NA 0 \$0.00 Total ABBEVILLE BUILDING AND LOAN, SSB EMPOWER FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO Unavailable 4 \$432,069.83 16.9% 0 \$0.00 NA 0 \$0.00 Unavailable AMERIFIRST FINANCIAL SAMERIFIRST FINANCIAL SAMERIFIRST FINANCIAL SAMERIFIRST CORPORATION CHASE HOME CHASE HOME FINANCE, LLC FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, LL.C 2 \$81,000.00 1.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C 2 \$81,000.00 1.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C 2 \$81,000.00 1.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C 2 \$81,000.00 1.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C 2 \$81,000.00 1.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C	NA 0 \$0.00 NA	6 0 \$0.00	1.49% (\$95,866.17	1	AND TRUST	
UNION	NA 0 \$0.00 NA	6 0 \$0.00	1.59%	\$102,125.14	1	TEXAS BANK	
Total	NA 0 \$0.00 NA	6 0 \$0.00	1.66%	\$106,400.00	1		
ABBEVILLE BUILDING 1 \$109,885.15 4.3% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA	δ 0 \$0.00	20.99%	\$1,348,657.63	15	Unavailable	
AND LOAN, SSB	0 \$0.00	0 \$0.00	100%	\$6,424,082.99	70	l l	Total
AND LOAN, SSB		$\bot\!$					
CREDIT UNION 1 \$122,320.00 4.79% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 18 \$1,891,591.73 74.01% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$432,069.83 16.9% 0 \$0.00 NA 0 \$0.00 Total 24 \$2,555,866.71 100% 0 \$0.00 0 \$0.00 AMERIFIRST	NA 0 \$0.00 NA	6 0 \$0.00	4.3%	\$109,885.15	1	hwiya i	31416WNY4
RICO Unavailable 4 \$432,069.83 16.9% 0 \$0.00 NA 0 \$0. Total 24 \$2,555,866.71 100% 0 \$0.00 NA 0 \$0. AMERIFIRST FINANCIAL SEQUENCY OF SEQU	NA 0 \$0.00 NA	6 0 \$0.00	4.79%	\$122,320.00	1		
Total	NA 0 \$0.00 NA	6 0 \$0.00	74.01%	\$1,891,591.73	18		
AMERIFIRST FINANCIAL CORPORATION CHASE HOME FINANCE, LLC FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C AMERIFIRST S82,000.00 1.29% 0 \$0.00 NA 0 \$0. 0.47% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	NA 0 \$0.00 NA			\$432,069.83	4	Unavailable	
S1416WNZ1	0 \$0.00	0 \$0.00	100%	\$2,555,866.71	24	l	Total
S1416WNZ1		 					
FINANCE, LLC FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C FINANCE, LLC \$30,159.50 0.47% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	NA 0 \$0.00 NA	6 0 \$0.00	1.29% (\$82,000.00	1	6WNZ1 FINANCIAL	31416WNZ1
MORTGAGE FIRST MORTGAGE COMPANY, L.L.C 2 \$81,000.00 1.27% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	6 0 \$0.00	0.47%	\$30,159.50	1		
COMPANY, L.L.C 2 \$81,000.00 1.21% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA	6 0 \$0.00	2.51%	\$159,631.02	3		
53 \$3,074,258.31 48.28% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA	6 0 \$0.00	1.27%	\$81,000.00	2		
	NA 0 \$0.00 NA	6 0 \$0.00	48.28%	\$3,074,258.31	53		

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	FIRSTBANK PUERTO RICO							
	GATEWAY BANK, F.S.B	2	\$121,432.23	1.91% 0	\$0.00	NA	0 \$0.00) NA(
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.63% 0	\$0.00	NA	0 \$0.00) NA(
[JUST MORTGAGE, INC	1	\$80,000.00	1.26% 0			0 \$0.00	
]	MAGNA BANK	1	\$74,322.32	1.17% 0	\$0.00	NA	0 \$0.00	NA (
	OMNIAMERICAN BANK	1	\$34,965.16	0.55% 0	\$0.00		0 \$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19% 0			0 \$0.00	
[SAHARA MORTGAGE	1	\$70,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71% 0	\$0.00	NA	0 \$0.00) NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73% 0	\$0.00	NA	0 \$0.00) NA(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9% 0	\$0.00	NA	0 \$0.00) NA(
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,194.94	0.95% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	38	\$2,234,453.85	35.08% 0	\$0.00	NA	0 \$0.00	NA (
Total		110	\$6,367,076.63	100% 0	\$0.00		0 \$0.00	,
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0			0 \$0.00	
	ADVANTAGE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18% 0	\$0.00	NA	0 \$0.00) NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$0.00) NA
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31% 0	\$0.00	NA	0 \$0.00	NA

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AMERICAN BANK, N.A	5	\$426,630.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$187,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$287,929.69	1.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$273,281.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$105,375.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$54,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$90,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$69,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$81,250.00			NA
CORTRUST BANK	2	\$158,900.00			
CU COMMUNITY, LLC	2	\$206,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHELSEA GROTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK CORTRUST BANK CU COMMUNITY, LLC CUMBERLAND	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHELSEA GROTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION 3 COMMUNITY SAVINGS BANK CORTRUST BANK 2 CU COMMUNITY, LLC 2 CUMBERLAND 1	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CHELSEA GROTON BANK CHELSEA GROTON BANK CHELSEA GROTON BANK CHELSEA GROTON BANK COMSTIGAGE COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK CUCOMMUNITY SAVINGS BANK CUCOMMUNITY SAVINGS BANK CUCOMMUNITY, LLC CUMBERLAND SOONOOO	AMERICAN NATIONAL BANK, TERRELL 1 \$60,000.00 0.24% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$76,000.00 0.3% 0 \$0.00 ARIZONA STATE CREDIT UNION 11 \$840,250.00 3.33% 0 \$0.00 BANCORPSOUTH 2 \$187,000.00 0.74% 0 \$0.00 BANK MUTUAL 3 \$287,929.69 1.14% 0 \$0.00 BANK OF HAWAII 1 \$67,000.00 0.27% 0 \$0.00 BANK OF HAWAII 1 \$67,000.00 0.27% 0 \$0.00 BANK OF SPRINGFIELD 4 \$273,281.00 1.08% 0 \$0.00 BANK OF THE WEST 1 \$105,375.00 0.42% 0 \$0.00 BANK WEST 1 \$54,400.00 0.22% 0 \$0.00 BANK SDALE FEDERAL CREDIT UNION 2 \$143,000.00 0.57% 0 \$0.00 BAXTER CREDIT 1 \$100,000.00 0.57% 0 \$0.00 BELLCO CREDIT 1 \$100,000.00 0.4% 0 \$0.00 BELLCO CREDIT 1 \$100,000.00 0.4% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$60,000.00 0.24% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$60,000.00 0.36% 0 \$0.00 CARTOLLTON BANK 1 \$90,500.00 0.36% 0 \$0.00 CENTRAL BANK 1 \$100,971.05 0.4% 0 \$0.00 CENTRAL MORTGAGE 2 \$272,603.82 1.08% 0 \$0.00 CENTRAL MORTGAGE 2 \$272,603.82 1.08% 0 \$0.00 CENTRAL STATE BANK 1 \$66,000.00 0.26% 0 \$0.00 CENTRAL STATE BANK 1 \$66,000.00 0.26% 0 \$0.00 COMPANY 1 \$81,000.00 0.26% 0 \$0.00 COMMUNITY 1 \$81,000.00 0.32% 0 \$0.00 COMMUNITY 1 \$81,000.00 0.32% 0 \$0.00 COMMUNITY 1 \$81,000.00 0.32% 0 \$0.00 COMMUNITY 1 \$81,000.00 0.32% 0 \$0.00 COMMUNITY 1 \$81,000.00 0.32% 0 \$0.00 CUMBERLAND 1 \$80,000.00 0.32% 0 \$0.00 CUMBERLAND	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B 1 \$76,000.00 0.3% 0 \$0.00 NA 0 \$0.00

FI	ESERT SCHOOLS EDERAL CREDIT NION	1	\$74,375.00	0.3% 0	\$0.00	NA	\$0.00	NA
D:	IME BANK	1	\$88,000.00	0.35% 0	\$0.00	NA (\$0.00	NA
D(ORAL BANK	1	\$66,608.11	0.26% 0	\$0.00	NA (\$0.00	NA
	UBUQUE BANK AND RUST COMPANY	1	\$96,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
FI	NANCIAL PLUS EDERAL CREDIT NION	3	\$253,277.00	1% 0	\$0.00	NA (\$0.00	NA
	RELANDS FEDERAL REDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	NA
	RST BANK OF LEWISTON	1	\$71,000.00	0.28%	\$0.00	NA	\$0.00	NA
	RST BANK ICHMOND, NA	1	\$46,000.00	0.18%	\$0.00	NA	\$0.00	NA
FI	RST COMMUNITY REDIT UNION	2	\$175,605.00	0.7% 0	\$0.00	NA (\$0.00	NA
FI	RST FEDERAL BANK F LOUISIANA	2	\$209,000.00	0.83% 0	\$0.00	NA	\$0.00	NA
FI	RST FEDERAL BANK F THE MIDWEST	1	\$99,200.00	0.39% 0	\$0.00	NA	\$0.00	NA
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	3	\$266,863.00	1.06% 0	\$0.00	NA	\$0.00	NA
FI	RST INTERSTATE ANK	4	\$360,800.00	1.43% 0	\$0.00	NA	\$0.00	NA
FI M	RST MERIT ORTGAGE ORPORATION	2	\$124,320.00	0.49% 0	\$0.00	NA	\$0.00	NA
	RST MORTGAGE OMPANY, L.L.C	2	\$123,965.00	0.49% 0	\$0.00	NA	\$0.00	NA
	RST MORTGAGE ORPORATION	1	\$106,592.00	0.42% 0	\$0.00	NA	\$0.00	NA
	RST NATIONAL ANK & TRUST	1	\$100,000.00	0.4% 0	\$0.00	NA	\$0.00	NA
	RST NATIONAL ANK ALASKA	4	\$366,500.00	1.45% 0	\$0.00	NA	\$0.00	NA
B	RST NATIONAL ANK AND TRUST OMPANY	1	\$26,675.00	0.11% 0	\$0.00	NA	\$0.00	NA
	RST NATIONAL ANK OF CARMI	1	\$75,235.00	0.3% 0	\$0.00	NA	\$0.00	NA
	RST PEOPLES OMMUNITY FCU	1	\$68,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
	RST REPUBLIC ANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA

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FORUM CREDIT UNION	1	\$103,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	3	\$213,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00		0 \$0.00		\$0.00	
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$253,650.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	2	\$168,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	3	\$230,052.54	0.91%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$54,241.62	0.22%	0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	1	\$80,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$93,000.00		0 \$0.00		\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		\$0.00	
MACON BANK, INC	1	\$76,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$53,675.00		0 \$0.00		\$0.00	NA
MARINE BANK	8	\$617,329.41	2.45%	0 \$0.00	NA 0	\$0.00	NA

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	MEMBER HOME LOAN, L.L.C	3	\$266,080.00	1.06%	0 \$0.0	0 NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$50,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA
I	MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0 \$0.0	0 NA	0	\$0.00	NA
נו	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$107,000.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
I	MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA
1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,500.00					\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0 \$0.0	0 NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
	ORIENTAL BANK AND FRUST	6	\$396,500.00	1.57%	0 \$0.0	0 NA	0	\$0.00	NA
	PARK BANK	2	\$195,350.00	0.78%	0 \$0.0	0 NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99		0 \$0.0			\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0 \$0.0	0 NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0 \$0.0	0 NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT	3	\$219,200.00	0.87%	0 \$0.00	0 NA	0	\$0.00	NA

UNION							
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$94,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$104,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$75,000.00		0.00\$	1	0 \$0.00	NA
THINK MUTUAL BANK	1	\$93,600.00	0.37%	0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	\$0.00	NA	0 \$0.00	NA
	1	\$87,000.00	0.35%	\$0.00	NA	0 \$0.00	NA

	VIRGINIA CREDIT UNION, INC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71% 0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$78,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44% 0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00	0.71% 0			\$0.00	
	Unavailable	48	\$4,128,357.15	16.35% 0	\$0.00	NA (\$0.00	NA
Total		309	\$25,202,738.56	100% 0	\$0.00	(\$0.00	
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,424.00	2.8% 0	\$0.00	NA (0\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.99% 0	\$0.00	NA (\$0.00	NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.98% 0	\$0.00	NA (\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0			\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96% 0	\$0.00	NA (\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95% 0	\$0.00	NA (\$0.00	NA
	BANCORPSOUTH BANK	3	\$349,600.00				\$0.00	
<u> </u>	BANK MUTUAL	1	\$119,200.00	0.97% 0			\$0.00	
<u> </u>	BANK OF STANLY	1	\$112,000.00	0.91% 0	\$0.00	NA (\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$115,095.42	0.94% 0	\$0.00	NA (\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$242,000.00	1.97% 0			\$0.00	
<u> </u>	CARROLLTON BANK	1	\$120,000.00	0.98% 0	\$0.00	NAC	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00	1.01% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$105,840.09				\$0.00	
	'	1	\$120,000.00	0.98% 0	\$0.00	NA (00.00	NA

CHELSEA GROTON BANK							
CITIZENS 1ST BANK	1	\$116,400.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$242,000.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$115,472.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,400.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$225,200.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$117,658.71	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$118,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,550.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$114,400.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,167.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$124,800.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$115,850.68	0.94%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$110,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$113,000.00		0 \$0.00		0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$119,200.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$111,200.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$123,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$227,000.00	1.85%	0 \$0.00	NA	0 \$0.00	NA

AND /HOME NANCIAL SERVICES, IC	1	\$124,000.00	1.01% 0 \$6	0.00 NA	0 \$0.00 NA
ARINE BANK	3	\$359,728.03	2.93% 0 \$6	0.00 NA	0 \$0.00 NA
ARSHFIELD AVINGS BANK	1	\$113,600.00	0.93% 0 \$6	0.00 NA	0 \$0.00 NA
ECHANICS SAVINGS ANK	1	\$124,000.00	1.01% 0 \$	0.00 NA	0 \$0.00 NA
ERIWEST ORTGAGE OMPANY, LLC	1	\$115,000.00	0.94% 0 \$	0.00 NA	0\$0.00 NA
ID MINNESOTA EDERAL CREDIT NION	1	\$110,000.00	0.9% 0 \$6	0.00 NA	0 \$0.00 NA
ISSOURI CREDIT NION	1	\$124,150.00	1.01% 0 \$	0.00 NA	0 \$0.00 NA
ATIONAL XCHANGE BANK ND TRUST	1	\$118,800.00	0.97% 0 \$6	0.00 NA	0 \$0.00 NA
ATIONWIDE DVANTAGE ORTGAGE OMPANY	1	\$110,000.00	0.9% 0 \$6	0.00 NA	\$0.00 NA
LIN COMMUNITY REDIT UNION	1	\$110,000.00	0.9% 0 \$6	0.00 NA	0 \$0.00 NA
REGON FIRST OMMUNITY CREDIT NION	1	\$123,000.00	1% 0 \$6	0.00 NA	\$0.00 NA
RIENTAL BANK AND RUST	1	\$119,650.00	0.97% 0 \$6	0.00 NA	0 \$0.00 NA
ARK BANK	2	\$223,000.00	1.82% 0 \$	0.00 NA	0 \$0.00 NA
OTLATCH NO.1 EDERAL CREDIT NION	3	\$355,200.00	2.89% 0 \$6	0.00 NA	0 \$0.00 NA
RIMEBANK	1	\$111,625.00	0.91% 0 \$	0.00 NA	0 \$0.00 NA
UALSTAR CREDIT NION	1	\$120,000.00	0.98% 0 \$	0.00 NA	0 \$0.00 NA
OUND COMMUNITY ANK	1	\$120,000.00	0.98% 0 \$6	0.00 NA	0 \$0.00 NA
TANDARD ORTGAGE ORPORATION	2	\$234,400.00	1.91% 0 \$6	0.00 NA	0 \$0.00 NA
TATE BANK	1	\$110,000.00	0.9% 0 \$	0.00 NA	0 \$0.00 NA
TATE BANK OF OUTHERN UTAH	1	\$116,200.00	0.95% 0 \$6	0.00 NA	0 \$0.00 NA
JPERIOR FEDERAL REDIT UNION	4	\$470,347.64	3.83% 0 \$6	0.00 NA	0 \$0.00 NA
	1	\$120,000.00	0.98% 0 \$6	0.00 NA	0 \$0.00 NA
	NANCIAL SERVICES, IC ARINE BANK ARSHFIELD AVINGS BANK ECHANICS SAVINGS ANK ERIWEST ORTGAGE OMPANY, LLC ID MINNESOTA EDERAL CREDIT NION ISSOURI CREDIT NION ATIONAL KCHANGE BANK ND TRUST ATIONWIDE DVANTAGE ORTGAGE OMPANY LIN COMMUNITY REDIT UNION REGON FIRST OMMUNITY CREDIT NION RIENTAL BANK AND RUST ARK BANK OTLATCH NO.1 EDERAL CREDIT NION RIENTAL CREDIT NION RIENTAL CREDIT NION RIENTAL CREDIT NION CUND COMMUNITY ANK TANDARD ORTGAGE ORPORATION TATE BANK	NANCIAL SERVICES, IC ARINE BANK ARSHFIELD AVINGS BANK ECHANICS SAVINGS ANK ERIWEST ORTGAGE OMPANY, LLC ID MINNESOTA EDERAL CREDIT NION ISSOURI CREDIT NION ATIONAL KCHANGE BANK ND TRUST ATIONWIDE DVANTAGE ORTGAGE OMPANY LIN COMMUNITY REDIT UNION REGON FIRST OMMUNITY CREDIT NION RIENTAL BANK AND RUST ARK BANK OTLATCH NO.1 EDERAL CREDIT NION RIENTAL BANK AND RUST ARK BANK OTLATCH NO.1 EDERAL CREDIT NION RIMEBANK UALSTAR CREDIT NION OUND COMMUNITY ANK TANDARD ORTGAGE ORTGAGE ORPORATION TATE BANK 1 LATE BANK TATE BANK 1 LATE BANK 1 L	NANCIAL SERVICES, 1 C ARINE BANK 3 \$359,728.03 ARSHFIELD 4 \$113,600.00 ECHANICS SAVINGS 1 \$124,000.00 ECHANICS SAVINGS 2 \$124,000.00 ANK ECHANICS SAVINGS 3 \$124,000.00 ERIWEST ORTGAGE 1 \$115,000.00 OMPANY, LLC ID MINNESOTA 2DERAL CREDIT 1 \$110,000.00 NION 1 \$124,150.00 ATIONAL 500 SAVINGS 1 \$118,800.00 ATIONAL 500 SAVINGS 1 \$118,800.00 ATIONAL 500 SAVINGS 1 \$110,000.00 ANK BANK 2 \$223,000.00 ANK BANK 2 \$223,000.00 ANK BANK 1 \$111,625.00 ANK BANK 1 \$111,625.00 ANK SAVINGS 1 \$120,000.00 ANK SAVINGS 1 \$120,000.00 ANK SAVINGS 1 \$120,000.00 ANK SAVINGS 1 \$110,000.00 ANK SAVINGS 1 \$110,000.00 ANK SAVINGS 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00 ATTE BANK 1 \$110,000.00	NANCIAL SERVICES, ICARINE BANK 3 \$359,728.03 2.93% 0 \$ ARSHFIELD 40VINGS BANK 1 \$113,600.00 0.93% 0 \$ ARSHFIELD 5 \$113,600.00 0.93% 0 \$ ANK ECHANICS SAVINGS 1 \$124,000.00 1.01% 0 \$ ERIWEST ORTGAGE 1 \$115,000.00 0.94% 0 \$ OMPANY, LLC ID MINNESOTA 5DERAL CREDIT 1 \$110,000.00 0.9% 0 \$ NION ISSOURI CREDIT 1 \$124,150.00 1.01% 0 \$ ATIONAL 8CHANGE BANK 1 \$118,800.00 0.97% 0 \$ NOT TRUST 1 \$110,000.00 0.99% 0 \$ ATIONWIDE DVANTAGE 0 1 \$110,000.00 0.99% 0 \$ OMPANY LIN COMMUNITY 1 \$110,000.00 0.99% 0 \$ ERDIT UNION 1 \$123,000.00 1.90% 0 \$ ARK BANK 2 \$223,000.00 1.82% 0 \$ OTLATCH NO.1 5DERAL CREDIT 1 \$120,000.00 0.99% 0 \$ OTLATCH NO.1 5DERAL CREDIT 1 \$120,000.00 0.99% 0 \$ OTLATCH NO.1 5DERAL CREDIT 1 \$120,000.00 0.99% 0 \$ OTLATCH NO.1 5DERAL CREDIT 1 \$120,000.00 0.99% 0 \$ OTLATCH NO.1 5DERAL CREDIT 1 \$120,000.00 0.99% 0 \$ OTLATCH NO.1 5DERAL CREDIT 1 \$120,000.00 0.99% 0 \$ OTLATCH NO.1 5DERAL CREDIT 1 \$120,000.00 0.99% 0 \$ OTLATCH NO.1 5DERAL CREDIT 1 \$120,000.00 0.99% 0 \$ OTLATCH NO.1 5DERAL CREDIT 1 \$120,000.00 0.99% 0 \$ OTLATCH NO.1 5DERAL CREDIT 1 \$120,000.00 0.99% 0 \$ OTTGAGE 2 \$234,400.00 1.91% 0 \$ OTTGAGE 2 \$234,400.00 1.91% 0 \$ OTTGAGE 2 \$234,400.00 0.99% 0 \$ OTTGAGE 2 \$234,400.00 0.99% 0 \$ OTTGATE BANK 1 \$110,000.00 0.	NANCIAL SERVICES, I. S124,000.00 1.01% 0 \$0.00 NA IC ARINE BANK 3 \$359,728.03 2.93% 0 \$0.00 NA ARSHFIELD AVINGS BANK 1 \$113,600.00 0.93% 0 \$0.00 NA IN ARSHFIELD AVINGS BANK 1 \$124,000.00 1.01% 0 \$0.00 NA IN ARSHFIELD AVINGS BANK 1 \$124,000.00 1.01% 0 \$0.00 NA IN ARSHFIELD AVINGS BANK 1 \$124,000.00 0.94% 0 \$0.00 NA IN ARSHFIELD AVINGS BANK 1 \$110,000.00 0.94% 0 \$0.00 NA IN ARSHFIELD AVINGS BANK 1 \$110,000.00 0.94% 0 \$0.00 NA IN ARSHFIELD AVINGS BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL AVINGS BANK 1 \$118,800.00 0.97% 0 \$0.00 NA IN ARTHONAL AVINGS BANK 1 \$118,800.00 0.97% 0 \$0.00 NA IN ARTHONAL AVINGS BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK AND BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK AND BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK AND BANK 2 \$223,000.00 1% 0 \$0.00 NA IN ARTHONAL BANK AND BANK 2 \$223,000.00 1.82% 0 \$0.00 NA IN ARTHONAL BANK AND BANK 2 \$223,000.00 1.82% 0 \$0.00 NA IN ARTHONAL BANK AND BANK 2 \$223,000.00 1.82% 0 \$0.00 NA IN ARTHONAL BANK AND BANK 1 \$119,650.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$111,625.00 0.91% 0 \$0.00 NA IN ARTHONAL BANK 1 \$111,625.00 0.91% 0 \$0.00 NA IN ARTHONAL BANK 1 \$111,625.00 0.91% 0 \$0.00 NA IN ARTHONAL BANK 1 \$111,625.00 0.91% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.98% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.98% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.98% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.98% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.98% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0.00 NA IN ARTHONAL BANK 1 \$110,000.00 0.99% 0 \$0

Ĺ	TLC COMMUNITY CREDIT UNION							
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$110,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$110,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.98% 0	ļ ·		0 \$0.00	
	Unavailable	15	\$1,736,376.63	14.1% 0	\$0.00	NA	0 \$0.00	NA
Total		105	\$12,272,263.25	100% 0	\$0.00		0 \$0.00	
		$\overline{\square}$			<u> </u>			
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,850.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	6	\$566,414.49	0.48% 0		1	0 \$0.00	1
	ALERUS FINANCIAL	2	\$182,900.00	0.16% 0	\$0.00	NA	0 \$0.00	1
<u> </u>	ALLIANCE BANK	1	\$106,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$498,873.56	0.43% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$703,239.39	0.6% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	4	\$400,268.13	0.34% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$85,600.00	0.07% 0	\$0.00		0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	\$0.00	NA	0 \$0.00	NA

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AMERICAN BANK, N.A	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$180,320.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$209,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$1,553,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$100,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$1,757,223.11	1.5% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$296,600.00	0.25% 0 \$0.00		NA
BANK MUTUAL	6	\$601,500.00	0.51% 0 \$0.00		NA
BANK OF HAWAII	1	\$104,000.00	0.09% 0 \$0.00		
BANK OF STANLY	2	\$196,000.00	0.17% 0 \$0.00		
BANK OF THE WEST	15	\$1,463,075.00	1.25% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WHITTIER, NA	1	\$88,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09% 0 \$0.00) NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$405,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$99,879.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$483,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00) NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$198,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$405,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING		\$206,500.00	0.18% 0 \$0.00		
CHEMICAL BANK	2	\$181,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$101,005.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$292,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$182,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$100,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
CORTRUST BANK	3	\$315,620.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.08%	0 \$0.00		0 \$0.00	
CREDIT UNION WEST	2	\$201,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$198,148.18		0 \$0.00		0 \$0.00	
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0 \$0.00) NA	0 \$0.00	NA

3 1 1 16 7	\$279,000.00 \$97,000.00 \$86,250.00 \$1,577,720.00 \$702,733.54	0.08% 0.07% 1.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
1 16	\$86,250.00 \$1,577,720.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	\$86,250.00 \$1,577,720.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
			0 \$0.00	NA	0 \$0.00	37.4
7	\$702,733.54	0.6%				NA
1		0.0%	0 \$0.00	NA	0 \$0.00	NA
	\$91,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$106,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$206,269.17	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
3	\$298,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,824.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$200,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$280,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
8	\$823,497.81	0.7%	0 \$0.00	NA	0 \$0.00	NA
7	\$660,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.08%	0 \$0.00	NA	0.00	NA
7	\$692,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 2 3 3 8 7 1 7	1 \$106,900.00 2 \$206,269.17 1 \$85,000.00 1 \$100,000.00 2 \$194,000.00 3 \$298,400.00 1 \$101,824.94 1 \$93,000.00 2 \$200,000.00 2 \$200,000.00 3 \$280,500.00 4 \$93,000.00 7 \$660,600.00 7 \$692,800.00	1 \$106,900.00 0.09% 2 \$206,269.17 0.18% 1 \$85,000.00 0.07% 1 \$100,000.00 0.09% 2 \$194,000.00 0.17% 3 \$298,400.00 0.26% 1 \$101,824.94 0.09% 1 \$93,000.00 0.08% 2 \$200,000.00 0.17% 1 \$93,000.00 0.08% 3 \$280,500.00 0.24% 8 \$823,497.81 0.7% 7 \$660,600.00 0.57% 1 \$96,000.00 0.08% 7 \$692,800.00 0.59%	1 \$106,900.00 0.09% 0 \$0.00 2 \$206,269.17 0.18% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$194,000.00 0.17% 0 \$0.00 3 \$298,400.00 0.26% 0 \$0.00 1 \$101,824.94 0.09% 0 \$0.00 2 \$200,000.00 0.17% 0 \$0.00 2 \$200,000.00 0.17% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 2 \$200,000.00 0.24% 0 \$0.00 3 \$280,500.00 0.24% 0 \$0.00 4 \$823,497.81 0.7% 0 \$0.00 7 \$660,600.00 0.57% 0 \$0.00 1 \$96,000.00 0.59% 0 \$0.00	1 \$106,900.00 0.09% 0\$0.00 NA 2 \$206,269.17 0.18% 0\$0.00 NA 1 \$85,000.00 0.07% 0\$0.00 NA 1 \$100,000.00 0.09% 0\$0.00 NA 2 \$194,000.00 0.17% 0\$0.00 NA 3 \$298,400.00 0.26% 0\$0.00 NA 1 \$101,824.94 0.09% 0\$0.00 NA 1 \$93,000.00 0.08% 0\$0.00 NA 2 \$200,000.00 0.17% 0\$0.00 NA 1 \$93,000.00 0.08% 0\$0.00 NA 1 \$93,000.00 0.08% 0\$0.00 NA 1 \$93,000.00 0.08% 0\$0.00 NA 1 \$93,000.00 0.08% 0\$0.00 NA 1 \$93,000.00 0.08% 0\$0.00 NA 1 \$93,000.00 0.08% 0\$0.00 NA 1 \$96,000.00 0.57% 0\$0.00 NA 1 \$96,000.00 0.57% 0\$0.00 NA	1 \$106,900.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$206,269.17 0.18% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$298,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$101,824.94 0.09% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$280,500.00 0.24% 0 \$0.00 NA 0 \$0.00 5 \$3 \$280,500.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$660,600.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$692,800.00 0.59% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF OHIO					
FIRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$284,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$384,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$193,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$2,128,170.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,079,694.26	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,212,818.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$601,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$300,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$85,405.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$881,350.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$105,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

GEORGETOWN SAVINGS BANK					
GESA CREDIT UNION	2	\$190,773.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$379,100.00	0.32% 0 \$0.00) NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$105,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09% 0 \$0.00		NA
HEARTLAND BANK	7	\$697,452.83	0.6% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17% 0 \$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08% 0 \$0.00) NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$500,320.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$196,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

I-C FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$292,286.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$95,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08% 0 \$0.00		NA
LAKE REGION BANK	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$312,424.74	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34% 0 \$0.00		
LIFESTORE BANK	2	\$200,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43% 0 \$0.00		
MAGNA BANK	5	\$489,370.00	0.42% 0 \$0.00		
· ['	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK	13	\$1,264,286.79	1.08%	0 \$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$97,850.00		0 \$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	
	MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	3	\$289,590.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$108,933.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$205,750.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	4	\$382,518.96	0.33%	0 \$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60					\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$106,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0 \$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$94,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$90,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$101,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$202,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00				0	\$0.00	
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MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$204,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	5	\$486,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$508,267.42	0.43% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
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OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0 \$0.00	NA	0 \$0.00) NA
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA
ORRSTOWN BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0 \$0.00	NA	0 \$0.00) NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
PBI BANK	1	\$104,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00				0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
PNC BANK, N.A	1	\$103,578.36	0.09%	0 \$0.00	NA	0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0 \$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0 \$0.00	NA	0 \$0.00) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT	5	\$481,800.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
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UNION							
RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$366,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$396,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$89,600.00	0.08%	0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$101,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

2	\$196,900.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
3	\$272,200.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
1	\$86,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
1	\$108,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$90,000.00	0.08%	\$0.00 NA	0 \$0.00	NA
1	\$89,600.00	0.08%	\$0.00 NA	0 \$0.00	NA
5	\$483,900.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
1	\$92,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA(
8	\$795,225.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
1	\$98,668.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
4	\$378,900.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
2	\$207,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
1					
1	\$98,500.00	0.08%	\$0.00 NA	0 \$0.00	NA
2	\$204,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
1	\$92,750.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
1	\$88,500.00	0.08%	\$0.00 NA	0 \$0.00	NA
1	\$97,000.00	0.08%	\$0.00 NA	0 \$0.00	NA
2	\$179,000.00	0.15%	\$0.00 NA	0 \$0.00	NA
1	\$102,300.00	0.09%	\$0.00 NA	0 \$0.00	NA
2	\$189,000.00	0.16%	\$0.00 NA	0 \$0.00	NA
1	\$85,500.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
	3 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$272,200.00 1 \$86,000.00 1 \$108,000.00 1 \$90,000.00 1 \$89,600.00 5 \$483,900.00 1 \$92,000.00 4 \$378,900.00 4 \$378,900.00 2 \$207,000.00 1 \$98,500.00 1 \$98,500.00 1 \$92,750.00 1 \$97,000.00 2 \$179,000.00 2 \$179,000.00 2 \$179,000.00 2 \$189,000.00	3 \$272,200.00 0.23% 0 1 \$86,000.00 0.07% 0 1 \$108,000.00 0.09% 0 1 \$99,000.00 0.08% 0 1 \$99,000.00 0.08% 0 5 \$483,900.00 0.41% 0 1 \$92,000.00 0.08% 0 1 \$98,668.00 0.08% 0 1 \$98,668.00 0.08% 0 2 \$207,000.00 0.18% 0 1 \$98,500.00 0.08% 0 1 \$98,500.00 0.08% 0 2 \$204,000.00 0.17% 0 1 \$92,750.00 0.08% 0 1 \$97,000.00 0.08% 0 2 \$179,000.00 0.08% 0 2 \$179,000.00 0.08% 0 2 \$179,000.00 0.08% 0 2 \$179,000.00 0.08% 0 2 \$179,000.00 0.08% 0 2 \$179,000.00 0.08% 0	3 \$272,200.00 0.23% 0\$0.00 NA 1 \$86,000.00 0.07% 0\$0.00 NA 1 \$108,000.00 0.09% 0\$0.00 NA 1 \$90,000.00 0.08% 0\$0.00 NA 1 \$89,600.00 0.08% 0\$0.00 NA 5 \$483,900.00 0.41% 0\$0.00 NA 1 \$92,000.00 0.08% 0\$0.00 NA 1 \$92,000.00 0.08% 0\$0.00 NA 1 \$98,668.00 0.08% 0\$0.00 NA 4 \$378,900.00 0.32% 0\$0.00 NA 2 \$207,000.00 0.18% 0\$0.00 NA 1 \$98,500.00 0.18% 0\$0.00 NA 2 \$204,000.00 0.17% 0\$0.00 NA 1 \$92,750.00 0.08% 0\$0.00 NA 1 \$92,750.00 0.08% 0\$0.00 NA 1 \$97,000.00 0.08% 0\$0.00 NA 2 \$179,000.00 0.08% 0\$0.00 NA 1 \$97,000.00 0.08% 0\$0.00 NA 2 \$179,000.00 0.08% 0\$0.00 NA 2 \$179,000.00 0.08% 0\$0.00 NA 2 \$179,000.00 0.08% 0\$0.00 NA	3 \$272,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$483,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$98,668.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$378,900.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$101,877.44 0.09% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$179,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$102,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$102,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$102,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$102,300.00 0.09% 0 \$0.00 NA 0 \$0.00

1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
K 7	\$727,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
2	·			
3	\$300,655.91	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$206,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$199,875.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$489,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$205,580.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,082,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$288,920.00	0.25% 0 \$0.00	NA 0 \$0.00	
1	\$93,946.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$175,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
E 4	\$388,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$282,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	K 7 2 3 1 2 2 5 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	K 7 \$727,200.00 2 \$208,000.00 3 \$300,655.91 1 \$98,800.00 2 \$206,600.00 2 \$199,875.55 5 \$489,150.00 1 \$85,000.00 2 \$205,580.00 1 \$96,000.00 1 \$107,600.00 1 \$1,082,500.00 1 \$106,500.00 3 \$288,920.00 1 \$93,946.00 2 \$175,600.00 2 \$175,600.00 3 \$388,500.00 1 \$90,000.00 2 \$388,500.00 1 \$90,000.00	K 7 \$727,200.00 0.62% 0 \$0.00 2 \$208,000.00 0.18% 0 \$0.00 3 \$300,655.91 0.26% 0 \$0.00 1 \$98,800.00 0.08% 0 \$0.00 2 \$206,600.00 0.18% 0 \$0.00 2 \$199,875.55 0.17% 0 \$0.00 3 \$489,150.00 0.42% 0 \$0.00 4 \$205,580.00 0.18% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 1 \$107,600.00 0.09% 0 \$0.00 1 \$106,500.00 0.93% 0 \$0.00 3 \$288,920.00 0.25% 0 \$0.00 1 \$93,946.00 0.08% 0 \$0.00 2 \$175,600.00 0.08% 0 \$0.00 2 \$175,600.00 0.08% 0 \$0.00 3 \$388,500.00 0.33% 0 \$0.00 3 \$388,500.00 0.08% 0 \$0.00 3 \$390,000.00 0.08% 0 \$0.00	K 7 \$727,200.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$208,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$300,655.91 0.26% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$206,600.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$199,875.55 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$205,580.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$107,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$93,946.00 0.08% 0 \$0.00 NA 0 \$0.00

	VERMONT FEDERAL					
	CREDIT UNION					
	VIRGINIA CREDIT UNION, INC	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$196,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$199,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$102,120.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$551,207.93	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	228		19.05% 0 \$0.00	NA 0 \$0.00	NA
Total		1,194	\$116,859,738.32	100% 0 \$0.00	0 \$0.00	
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$115,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ALLEGIANCE CREDIT UNION							
ALPINE BANK & TRUST CO	2	\$239,664.99	0.24% 0	\$0.00 N	A C	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14% 0	\$0.00 N	A C	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$459,907.99	0.45% 0	\$0.00 N	A C	\$0.00	NA
AMEGY MORTGAGE	1	\$119,200.00	0.12% 0	\$0.00 N	\mathbf{A}	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08% 0	\$0.00 N	AC	\$0.00	NA
AMERICAN BANK	3	\$365,988.15	0.36% 0	\$0.00 N	A C	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.11% 0			\$0.00	NA
AMERICAN BANK CENTER	1	\$111,300.00	0.11% 0	\$0.00 N	A C	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11% 0			\$0.00	NA
AMERICAN BANK, N.A	1	\$122,400.00	0.12% 0	\$0.00 N	A C	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12% 0	\$0.00 N	A C	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24% 0	\$0.00 N	A C	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23% 0	\$0.00 N	A C	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23% 0	\$0.00 N	A C	\$0.00	NA
ANCHORBANK FSB	20	\$2,341,002.61	2.31% 0	\$0.00 N.	A C	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12% 0		A C	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00 N	AC	\$0.00	NA
ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79% 0	\$0.00 N	AC	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34% 0.5	\$0.00 N.	A C	\$0.00	NA
AUBURNBANK	3	\$358,500.00	0.35% 0	\$0.00 N	\mathbf{A}	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.12% 0			\$0.00	NA
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73% 0	\$0.00 N	AC	\$0.00	NA
BANK FIRST NATIONAL	1	\$124,000.00	0.12% 0	\$0.00 N	AC	\$0.00	NA

BANK MUTUAL	14	\$1,646,844.96	1.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERIC FORK	CAN 1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	[1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$355,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WE	EST 14	\$1,648,204.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTI NA	ER, 1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FED: CREDIT UNION	ERAL 1	\$111,639.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$115,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUN SAVINGS BANK	NTY 2	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDER CREDIT UNION	RAL 4	\$448,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CRE UNION	EDIT 6	\$719,350.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STA BANK	ATE 6	\$702,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOY: CREDIT UNION	EES 4	\$478,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CRE UNION	EDIT 1	\$115,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINAN COMPANY, LIMIT PARTNERSHIP		\$114,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNE FEDERAL CREDIT UNION		\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTO COMPANY	SAGE 12	\$1,393,123.12	1.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFION HOME LOANS	C 1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERA CREDIT UNION	L 3	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$124,925.00			NA
CENTURY MORTO COMPANY, D/B/A		\$115,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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CENTURY LENDING					
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$359,870.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$475,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$231,984.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11% 0 \$0.00		NA
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$124,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT UNION					
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,298,571.00	1.28% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$115,857.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,056,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$115,860.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$230,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$238,000.00	0.23% 0 \$0.00		
GUERNSEY BANK FSB	1	\$117,700.00	0.12% 0 \$0.00		NA
HAMPDEN BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00		NA
HEARTLAND BANK	4	\$468,015.46	0.46% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23% 0 \$0.00		NA
HOME FEDERAL BANK	1	\$118,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12% 0 \$0.00		NA
HOMETOWN BANK	2	\$224,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$342,961.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$122,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$473,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$233,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$341,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34% 0 \$0.00		NA
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$111,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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MA	ARINE BANK	5	\$569	,620.25	0.56%	0 \$0.00	NA (\$0.00	NA
MA	RQUETTE BANK	1	\$114	,400.00	0.11%	0 \$0.00	NA (\$0.00	NA
СО	ARSHALL MMUNITY CREDIT ION	1	\$117	,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
MA	X CREDIT UNION	2	\$242	,500.00	0.24%	0 \$0.00	NA (\$0.00	NA
	CHENRY SAVINGS NK	1	\$110	,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ME L.L	EMBER HOME LOAN, C	1	\$114	,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	EMBERS MORTGAGE MPANY INC	2	\$240	,000.00		0 \$0.00		\$0.00	NA
ME	ERCANTILE BANK	1	\$116	,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
NA	ERCHANTS BANK, TIONAL SOCIATION	3	\$349	,334.17	0.34%	0 \$0.00	NA (\$0.00	NA
MC	ERIWEST ORTGAGE MPANY, LLC	1	\$123	,750.00	0.12%	0 \$0.00	NA(\$0.00	NA
ME	ERRIMACK COUNTY VINGS BANK	1	\$120	,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
	TUCHEN SAVINGS NK	1	\$110	,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	DWEST MMUNITY BANK	3	\$345	,200.00	0.34%	0 \$0.00	NA (\$0.00	NA
	SSION FEDERAL EDIT UNION	3	\$354	,600.00	0.35%	0 \$0.00	NA (\$0.00	NA
	SSOURI CREDIT ION	2	\$229	,025.00	0.23%	0 \$0.00	NA	\$0.00	NA
MC LL0	ORTGAGE CENTER, C	2	\$238	,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
MA	ORTGAGE ANAGEMENT NSULTANTS INC	1	\$116	,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
	ORTGAGE ARKETS, LLC	2	\$233	,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ORTGAGE LUTIONS OF CO, C	1	\$121	,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
	TIONAL OPERATIVE BANK, A	1	\$120	,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
MC	IGHBORHOOD ORTGAGE LUTIONS, LLC	2	\$237	,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	TWORK FUNDING,	2	\$233	,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
NE	W ALLIANCE BANK	1	\$120	,000.00	0.12%	0 \$0.00	NA (\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14% (\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$112,000.00	0.11%	\$0.00	NA (\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	\$0.00		\$0.00	
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$228,900.00	0.23%	\$0.00	NA (\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$237,925.00	0.23%	\$0.00	NA (\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00				\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA

1	\$120,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$121,300.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
2	\$232,350.00	0.23% 0 \$0.00) NA 0	\$0.00 NA
1	\$117,325.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
2	\$237,085.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
2	\$224,920.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
2	\$237,075.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
2	\$234,400.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
1	\$123,600.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$111,300.00	0.11% 0 \$0.00) NA 0	\$0.00 NA
3	\$340,500.00	0.34% 0 \$0.00) NA 0	\$0.00 NA
1	\$110,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
3	\$343,800.00	0.34% 0 \$0.00) NA 0	\$0.00 NA
1	\$114,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
4	\$469,709.43	0.46% 0 \$0.00	NA 0	\$0.00 NA
1	\$112,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
2	\$234,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$113,859.83	0.11% 0 \$0.00) NA 0	\$0.00 NA
2	\$224,200.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$119,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$109,864.75	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$122,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
	1 2 2 2 2 1 1 3 3 1 1 2 1 1 1 1 1 1 1 1	1 \$121,300.00 2 \$232,350.00 1 \$117,325.00 2 \$237,085.00 2 \$224,920.00 2 \$234,400.00 1 \$123,600.00 1 \$111,300.00 3 \$340,500.00 1 \$110,000.00 4 \$469,709.43 1 \$112,000.00 2 \$234,000.00 1 \$115,000.00 1 \$113,859.83 2 \$224,200.00 1 \$119,000.00	1 \$121,300.00 0.12% 0 \$0.00 2 \$232,350.00 0.23% 0 \$0.00 1 \$117,325.00 0.12% 0 \$0.00 2 \$237,085.00 0.23% 0 \$0.00 2 \$224,920.00 0.22% 0 \$0.00 2 \$237,075.00 0.23% 0 \$0.00 1 \$123,600.00 0.12% 0 \$0.00 1 \$111,300.00 0.11% 0 \$0.00 3 \$340,500.00 0.34% 0 \$0.00 3 \$343,800.00 0.34% 0 \$0.00 4 \$469,709.43 0.46% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$234,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$119,000.00 0.11% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 1 \$109,864.75 0.11% 0 \$0.00	1 \$121,300.00 0.12% 0 \$0.00 NA 0 2 \$232,350.00 0.23% 0 \$0.00 NA 0 1 \$117,325.00 0.12% 0 \$0.00 NA 0 2 \$237,085.00 0.23% 0 \$0.00 NA 0 2 \$224,920.00 0.22% 0 \$0.00 NA 0 2 \$237,075.00 0.23% 0 \$0.00 NA 0 2 \$234,400.00 0.23% 0 \$0.00 NA 0 1 \$123,600.00 0.12% 0 \$0.00 NA 0 1 \$111,300.00 0.11% 0 \$0.00 NA 0 3 \$340,500.00 0.34% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 2 \$234,000.00 0.34% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 2 \$234,000.00 0.23% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 2 \$234,000.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 2 \$234,000.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$119,000.00 0.11% 0 \$0.00 NA 0 1 \$119,000.00 0.11% 0 \$0.00 NA 0 1 \$119,000.00 0.12% 0 \$0.00 NA 0 1 \$119,000.00 0.12% 0 \$0.00 NA 0 1 \$119,000.00 0.12% 0 \$0.00 NA 0

SAVINGS BANK OF					
MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12% 0 \$0.00		NA
SOLARITY CREDIT UNION	1	\$116,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23% 0 \$0.00		NA
	3	\$352,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

1	\$114,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,504,420.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,343.58	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,700.00	0.12%	0\$0.00	NA	0 \$0.00	NA
3	\$349,890.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$226,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,573.16	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,606.16	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1						
2	\$234,000.00					
2	\$243,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$356,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
2	\$230,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,275.00	0.12%	0\$0.00	NA	0 \$0.00	NA
2	\$240,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$360,880.00	0.36%	0\$0.00	NA	0 \$0.00	NA
	1 13 1 1 3 2 1 1 1 1 2 1 2 2 1 1 2 1 1	1 \$124,200.00 13 \$1,504,420.00 1 \$121,343.58 1 \$118,700.00 3 \$349,890.00 2 \$226,000.00 1 \$113,573.16 1 \$114,606.16 1 \$118,000.00 1 \$112,000.00 2 \$240,000.00 2 \$240,000.00 2 \$234,000.00 2 \$234,000.00 2 \$234,000.00 1 \$115,000.00 2 \$230,150.00 1 \$118,275.00 2 \$240,500.00	1 \$124,200.00 0.12% 13 \$1,504,420.00 1.48% 1 \$121,343.58 0.12% 1 \$118,700.00 0.12% 3 \$349,890.00 0.34% 2 \$226,000.00 0.22% 1 \$113,573.16 0.11% 1 \$114,606.16 0.11% 1 \$112,000.00 0.12% 1 \$112,000.00 0.11% 2 \$240,000.00 0.24% 1 \$121,900.00 0.12% 2 \$234,000.00 0.23% 2 \$243,200.00 0.35% 1 \$115,000.00 0.11% 2 \$230,150.00 0.23% 1 \$118,275.00 0.12% 2 \$240,500.00 0.24% 1 \$120,000.00 0.12%	1 \$124,200.00 0.12% 0 \$0.00 13 \$1,504,420.00 1.48% 0 \$0.00 1 \$121,343.58 0.12% 0 \$0.00 1 \$118,700.00 0.12% 0 \$0.00 3 \$349,890.00 0.34% 0 \$0.00 2 \$226,000.00 0.22% 0 \$0.00 1 \$113,573.16 0.11% 0 \$0.00 1 \$114,606.16 0.11% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$121,900.00 0.12% 0 \$0.00 2 \$240,000.00 0.24% 0 \$0.00 2 \$234,000.00 0.23% 0 \$0.00 2 \$243,200.00 0.24% 0 \$0.00 2 \$243,200.00 0.35% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 2 \$230,150.00 0.23% 0 \$0.00 1 \$118,275.00 0.12% 0 \$0.00 2 \$240,500.00 0.24% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00	1 \$124,200.00 0.12% 0\$0.00 NA 13 \$1,504,420.00 1.48% 0\$0.00 NA 1 \$121,343.58 0.12% 0\$0.00 NA 1 \$118,700.00 0.12% 0\$0.00 NA 3 \$349,890.00 0.34% 0\$0.00 NA 2 \$226,000.00 0.22% 0\$0.00 NA 1 \$113,573.16 0.11% 0\$0.00 NA 1 \$114,606.16 0.11% 0\$0.00 NA 1 \$118,000.00 0.12% 0\$0.00 NA 1 \$112,000.00 0.11% 0\$0.00 NA 2 \$240,000.00 0.24% 0\$0.00 NA 2 \$234,000.00 0.23% 0\$0.00 NA 2 \$234,000.00 0.24% 0\$0.00 NA 2 \$243,200.00 0.24% 0\$0.00 NA 3 \$356,900.00 0.24% 0\$0.00 NA 1 \$115,000.00 0.11% 0\$0.00 NA 2 \$243,200.00 0.24% 0\$0.00 NA 2 \$243,200.00 0.24% 0\$0.00 NA 1 \$115,000.00 0.11% 0\$0.00 NA 2 \$240,500.00 0.23% 0\$0.00 NA 1 \$118,275.00 0.12% 0\$0.00 NA 1 \$118,275.00 0.12% 0\$0.00 NA	1 \$124,200.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$1,504,420.00 1.48% 0 \$0.00 NA 0 \$0.00 1 \$121,343.58 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,700.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$349,890.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$226,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,573.16 0.11% 0 \$0.00 NA 0 \$0.00 1 \$114,606.16 0.11% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$243,200.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$243,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$230,150.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$118,275.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,275.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,275.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$118,275.00 0.12% 0 \$0.00 NA 0 \$0.00

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Total

31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$705,528.82	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$276,940.33	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$273,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$663,953.12	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$284,299.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$263,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$267,496.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		3	\$399,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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	AMERIFIRST FINANCIAL						,
	CORPORATION				'		į
	ANCHORBANK FSB	25	\$3,371,643.25	1.85% 0 \$0	00 00 NA	0 \$0.00	NA
	ARIZONA STATE						
	CREDIT UNION	2	\$259,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4% 0 \$6	50.00 NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3% 0 \$6	50.00 NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31% 0 \$6	60.00 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	27	\$3,681,008.98	2.02% 0 \$6	0.00 NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$142,000.00	0.08% 0 \$6		0 \$0.00	NA
	BANK MUTUAL	18	\$2,512,821.06	1.38% 0 \$6		0 \$0.00	NA
	BANK OF HAWAII	2	\$278,500.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$424,200.00	0.23% 0 \$6	50.00 NA	0 \$0.00	NA
	BANK OF STANLY	4	\$556,000.00	0.31% 0 \$6	0.00 NA	0 \$0.00	NA
	BANK OF THE WEST	27	\$3,707,320.00	2.04% 0 \$6	0.00 NA	0 \$0.00	NA
	BANK OF WASHINGTON	2	\$278,260.00	0.15% 0 \$6	50.00 NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08% 0 \$6	50.00 NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0 \$6	50.00 NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59% 0 \$6	50.00 NA	0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$687,926.08	0.38% 0 \$6	0.00 NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$132,000.00	0.07% 0 \$6		0 \$0.00	NA
	BENCHMARK BANK	1	\$133,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52% 0 \$6	0.00 NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68% 0 \$6	0.00 NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	3	\$396,000.00	0.22% 0 \$6		0 \$0.00	NA
		4	\$529,845.08	0.29% 0 \$6	0.00 NA	0 \$0.00	NA

2	\$287,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$404,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$409,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$413,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$289,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$287,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,056,230.16	1.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$295,054.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$295,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$277,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,178.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,084,691.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$285,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2 3 3 3 3 2 2 15 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$275,250.00 3 \$404,000.00 3 \$409,200.00 3 \$413,000.00 2 \$289,600.00 1 \$128,000.00 1 \$136,000.00 1 \$136,000.00 2 \$295,054.80 1 \$147,000.00 2 \$295,200.00 1 \$148,900.00 1 \$148,900.00 1 \$148,900.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00	2 \$275,250.00 0.15% 0 \$0.00 3 \$404,000.00 0.22% 0 \$0.00 3 \$409,200.00 0.22% 0 \$0.00 3 \$413,000.00 0.23% 0 \$0.00 2 \$289,600.00 0.16% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 2 \$295,054.80 0.16% 0 \$0.00 1 \$147,000.00 0.08% 0 \$0.00 1 \$148,900.00 0.08% 0 \$0.00 1 \$148,900.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00	2 \$275,250.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$404,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$409,200.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$289,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$287,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$148,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$148,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$141,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00

CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$141,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00			NA
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$146,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$274,525.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$262,979.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$393,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24% 0 \$0.00		NA
CORTRUST BANK	2	\$261,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$270,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	3	\$395,222.93	0.22% 0 \$0.00		NA
CUSO MORTGAGE, INC	1	\$140,500.00	0.08% 0 \$0.00		NA
DANVERSBANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07% 0 \$0.00		NA
	45	\$6,072,253.49	3.33% 0 \$0.00	NA 0 \$0.00	NA

11	\$1,484,533.06	0.82%	\$0.00	NA	0 \$0.00	NA
2	\$272,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,700.00	0.08%	0 \$0.00	NA	0\$0.00	NA
6	\$813,151.00					NA
4	\$559,450.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$262,149.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$257,775.00	0.14%	\$0.00	NA	0 \$0.00	NA
4	\$551,450.00	0.3%	0.00	NA	0 \$0.00	NA
2	\$292,400.00	0.16%	0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$146,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
5	\$706,300.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$143,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$409,769.21	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$149,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$401,000.00					NA
1	\$134,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,085,506.45	0.6%	\$0.00	NA	0 \$0.00	NA
5	\$662,900.00	0.36%	\$0.00	NA	0 \$0.00	NA
	2 1 6 4 2 1 1 2 4 2 1 1 3 1 1 3 1 8	2 \$272,000.00 1 \$142,700.00 6 \$813,151.00 4 \$559,450.00 2 \$262,149.00 1 \$136,000.00 2 \$257,775.00 4 \$551,450.00 2 \$292,400.00 1 \$136,000.00 1 \$146,400.00 5 \$706,300.00 1 \$143,300.00 1 \$143,300.00 1 \$149,500.00 1 \$149,500.00 1 \$134,000.00 1 \$134,000.00 8 \$1,085,506.45	2 \$272,000.00 0.15% 1 \$142,700.00 0.08% 6 \$813,151.00 0.45% 4 \$559,450.00 0.31% 2 \$262,149.00 0.14% 1 \$136,000.00 0.07% 2 \$257,775.00 0.14% 4 \$551,450.00 0.3% 2 \$292,400.00 0.16% 1 \$136,000.00 0.07% 1 \$146,400.00 0.08% 5 \$706,300.00 0.39% 1 \$143,300.00 0.39% 1 \$143,300.00 0.08% 3 \$409,769.21 0.22% 1 \$132,000.00 0.07% 1 \$149,500.00 0.08% 3 \$401,000.00 0.08% 3 \$401,000.00 0.22% 1 \$134,000.00 0.07% 8 \$1,085,506.45 0.6%	2 \$272,000.00 0.15% 0 \$0.00 1 \$142,700.00 0.08% 0 \$0.00 6 \$813,151.00 0.45% 0 \$0.00 4 \$559,450.00 0.31% 0 \$0.00 2 \$262,149.00 0.14% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 2 \$257,775.00 0.14% 0 \$0.00 2 \$257,775.00 0.14% 0 \$0.00 2 \$292,400.00 0.16% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$1446,400.00 0.08% 0 \$0.00 1 \$143,300.00 0.08% 0 \$0.00 1 \$143,300.00 0.08% 0 \$0.00 1 \$143,300.00 0.08% 0 \$0.00 1 \$143,300.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 8 \$1,085,506.45 0.6% 0 \$0.00	2 \$272,000.00 0.15% 0 \$0.00 NA 1 \$142,700.00 0.08% 0 \$0.00 NA 6 \$813,151.00 0.45% 0 \$0.00 NA 4 \$559,450.00 0.31% 0 \$0.00 NA 2 \$262,149.00 0.14% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 2 \$257,775.00 0.14% 0 \$0.00 NA 2 \$257,775.00 0.14% 0 \$0.00 NA 2 \$252,400.00 0.3% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 2 \$292,400.00 0.16% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$146,400.00 0.08% 0 \$0.00 NA 1 \$143,300.00 0.39% 0 \$0.00 NA 1 \$143,300.00 0.08% 0 \$0.00 NA 1 \$143,300.00 0.08% 0 \$0.00 NA 1 \$143,000.00 0.08% 0 \$0.00 NA 3 \$409,769.21 0.22% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 3 \$409,769.21 0.22% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA 3 \$401,000.00 0.07% 0 \$0.00 NA 1 \$134,000.00 0.07% 0 \$0.00 NA	2 \$272,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,700.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$813,151.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$559,450.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$262,149.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$257,775.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$551,450.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$292,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51% 0 \$0.	00 NA 0	\$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$136,600.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
FIRST GUARANTY BANK	1	\$138,000.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37% 0 \$0.	00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62% 0 \$0.	00 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29% 0 \$0.	00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,303,277.00	1.26% 0 \$0.	00 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK	2	\$275,623.86	0.15% 0 \$0.	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08% 0 \$0.	00 NA 0	\$0.00 NA
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15% 0 \$0.	00 NA 0	\$0.00 NA
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
FIRST PLACE BANK	2	\$268,368.02	0.15% 0 \$0.	00 NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31% 0 \$0.		\$0.00 NA

FIRST UNITED BANK	2	\$277,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL	4	\$520,834.88	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ320,034.00	0.2770 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
FLORIDA CREDIT	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ123,000.00	0.07 /6 0 40.00	111 ο φο.σο	1111
FORUM CREDIT	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	14	\$1,915,205.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS	14	\$1,913,203.00			IVA
BANK	3	\$414,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY					
MORTGAGE	4	\$553,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
GEO-CORP, INC	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN	1	\$148,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NI A
SAVINGS BANK	1	\$148,730.00			NA
GESA CREDIT UNION	2	\$278,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	2	\$278,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC		Ψ270,700.00	0.13 /6 0 \$0.00	111 0 φ0.00	1111
GLASS CITY FEDERAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+, 			
GREAT LAKES CREDIT	Γ 1	\$127,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION GREAT MIDWEST					
BANK SSB	2	\$267,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA					
MORTGAGE SERVICES	\leq 2	\$261,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREATER					
SPRINGFIELD CREDIT	1	\$133,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
GREYLOCK FEDERAL	6	\$825,279.75	0.45% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	0	\$623,219.13	0.43% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT	$\lceil \rceil$	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ1 10,000.00	0.00,000	111 ο φο.οο	1 1/1 1
GUARANTY SAVINGS	2	\$274,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
GUARDIAN CREDIT	1	\$140,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION GUARDIAN					
MORTGAGE	8	\$1,116,699.78	0.61% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC		Ψ1,110,077.70	0.01 /0 0 00.00		1111
GUILD MORTGAGE		ф ол 4 6 4 6 00	0.1500.000.00	N TA 0 00 00	3.7.4
COMPANY	2	\$274,646.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$139,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAI	1	\$140,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NT A
BANK	1	\$1 4 0,000.00	0.06% 0 \$0.00	11/4/0/20:00	NA

HARBORONE CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$396,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$127,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$125,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$126,000.00	0.07% 0 \$0.00		NA
LAKE AREA BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$286,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$547,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68% 0 \$0.00	NA 0 \$0.00	NA
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3	\$396,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.08% 0 \$0.00		NA
3	\$396,130.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$666,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$271,800.00			NA
4	\$540,800.00			NA
6	\$827,860.35	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00			NA
2	\$265,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$543,300.00			NA
3	\$423,093.86	0.23% 0 \$0.00	NA 0 \$0.00	NA
5	\$691,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
5	\$682,332.69	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,557.85			NA
1	\$126,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$537,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
5	\$687,144.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$297,700.00	0.16% 0 \$0.00		NA
2	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$389,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$268,476.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 5 2 1 2 4 6 1 2 1 4 3 5 5 1 1 4 5 2 2 3 2 2 3 4 4 5 5 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	1 \$144,000.00 1 \$140,000.00 3 \$396,130.21 1 \$142,500.00 5 \$666,950.00 2 \$284,000.00 1 \$149,000.00 2 \$271,800.00 4 \$540,800.00 6 \$827,860.35 1 \$134,000.00 2 \$265,300.00 3 \$423,093.86 5 \$691,500.00 4 \$543,300.00 3 \$423,093.86 5 \$682,332.69 1 \$124,557.85 1 \$126,400.00 4 \$537,300.00 5 \$687,144.00 2 \$297,700.00 2 \$252,000.00 3 \$389,600.00 2 \$268,476.38	1 \$144,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 3 \$396,130.21 0.22% 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 5 \$666,950.00 0.37% 0 \$0.00 2 \$284,000.00 0.16% 0 \$0.00 1 \$149,000.00 0.08% 0 \$0.00 2 \$271,800.00 0.15% 0 \$0.00 4 \$540,800.00 0.3% 0 \$0.00 5 \$265,300.00 0.15% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 2 \$265,300.00 0.15% 0 \$0.00 3 \$423,000.00 0.3% 0 \$0.00 4 \$543,300.00 0.3% 0 \$0.00 3 \$423,093.86 0.23% 0 \$0.00 5 \$691,500.00 0.38% 0 \$0.00 5 \$682,332.69 0.37% 0 \$0.00 1 \$126,400.00 0.07% 0 \$0.00 2 \$257,000.00 0.16% 0 \$0.00 2 \$257,000.00 0.16% 0 \$0.00 2 \$252,000.00 0.14% 0 \$0.00 2 \$252,000.00 0.14% 0 \$0.00	1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$396,130.21 0.22% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$666,950.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$284,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$271,800.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$540,800.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$540,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$265,300.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$423,093.86 0.23% 0 \$0.00 NA 0 \$0.00 4 \$543,300.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$682,332.69 0.37% 0 \$0.00 NA 0 \$0.00 1 \$124,557.85 0.07% 0 \$0.00 NA 0 \$0.00 2

1	\$148,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$148,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$263,143.85	0.14%	0 \$0.00	NA	\$0.00	NA
3	\$406,220.00	0.22%	0 \$0.00	NA	\$0.00	NA
3	\$420,289.00	0.23%	0 \$0.00	NA	\$0.00	NA
2	\$266,100.00	0.15%	0 \$0.00	NA	\$0.00	NA
6	\$825,900.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$133,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$411,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$145,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
15	\$2,009,615.58	1.1%	0 \$0.00	NA	\$0.00	NA
2	\$260,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$145,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
5	\$651,088.99	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$144,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
2	\$283,480.43					1
1	\$131,000.00					
4	\$529,250.00	0.29%	0 \$0.00	NA (\$0.00	NA
1	\$128,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
1	\$129,344.40	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$129,524.24	0.07%	0 \$0.00	NA (\$0.00	NA
	1 2 3 3 3 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,000.00 2 \$263,143.85 3 \$406,220.00 3 \$420,289.00 2 \$266,100.00 6 \$825,900.00 1 \$133,500.00 1 \$140,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,400.00 2 \$260,000.00 1 \$144,000.00 5 \$651,088.99 1 \$144,000.00 2 \$283,480.43 1 \$131,000.00 4 \$529,250.00 1 \$128,000.00 1 \$129,344.40	1 \$148,000.00 0.08% 2 \$263,143.85 0.14% 3 \$406,220.00 0.22% 3 \$420,289.00 0.23% 2 \$266,100.00 0.15% 6 \$825,900.00 0.45% 1 \$133,500.00 0.07% 3 \$411,000.00 0.23% 1 \$140,000.00 0.08% 1 \$145,000.00 0.08% 1 \$2,009,615.58 1.1% 2 \$260,000.00 0.14% 1 \$145,400.00 0.08% 5 \$651,088.99 0.36% 1 \$131,000.00 0.07% 4 \$529,250.00 0.29% 1 \$128,000.00 0.07% 1 \$129,344.40 0.07%	1 \$148,000.00 0.08% 0 \$0.00 2 \$263,143.85 0.14% 0 \$0.00 3 \$406,220.00 0.22% 0 \$0.00 3 \$420,289.00 0.23% 0 \$0.00 6 \$825,900.00 0.45% 0 \$0.00 1 \$133,500.00 0.07% 0 \$0.00 3 \$411,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 2 \$260,000.00 0.14% 0 \$0.00 1 \$145,400.00 0.08% 0 \$0.00 2 \$260,000.00 0.14% 0 \$0.00 5 \$651,088.99 0.36% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 2 \$283,480.43 0.16% 0 \$0.00 1 \$131,000.00 0.07% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$129,344.40 0.07% 0 \$0.00	1 \$148,000.00 0.08% 0 \$0.00 NA (0.00) 2 \$263,143.85 0.14% 0 \$0.00 NA (0.00) 3 \$406,220.00 0.22% 0 \$0.00 NA (0.00) 2 \$266,100.00 0.15% 0 \$0.00 NA (0.00) 6 \$825,900.00 0.45% 0 \$0.00 NA (0.00) 1 \$133,500.00 0.07% 0 \$0.00 NA (0.00) 1 \$140,000.00 0.23% 0 \$0.00 NA (0.00) 1 \$145,000.00 0.08% 0 \$0.00 NA (0.00) 1 \$145,000.00 0.08% 0 \$0.00 NA (0.00) 1 \$145,000.00 0.08% 0 \$0.00 NA (0.00) 1 \$145,400.00 0.08% 0 \$0.00 NA (0.00) 2 \$260,000.00 0.14% 0 \$0.00 NA (0.00) 1 \$145,400.00 0.08% 0 \$0.00 NA (0.00) 1 \$145,400.00 0.08% 0 \$0.00 NA (0.00) 1 \$145,400.00 0.08% 0 \$0.00 NA (0.00) 1 \$145,400.00 0.08% 0 \$0.00 NA (0.00) 1 \$145,400.00 0.08% 0 \$0.00 NA (0.00) 1 \$145,400.00 0.08% 0 \$0.00 NA (0.00) 1 \$145,400.00 0.08% 0 \$0.00 NA (0.00) 1 \$144,000.00 0.08% 0 \$0.00 NA (0.00) 1 \$148,000.00 0.09% 0 \$0.00 NA (0.00) 1 \$128,000.00 0.07% 0 \$0.00 NA (0.00) 1 \$128,000.00 0.07% 0 \$0.00 NA (0.00) 1 \$128,000.00 0.07% 0 \$0.00 NA (0.00) 1 \$129,344.40 0.07% 0 \$0.00 NA (0.00)	1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$263,143.85 0.14% 0 \$0.00 NA 0 \$0.00 3 \$406,220.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$420,289.00 0.23% 0 \$0.00 NA 0 \$0.00 6 \$825,900.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$411,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,400.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$283,480.43 0.16% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1

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ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$420,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$270,240.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$267,792.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29% 0 \$0.00		NA
PBI BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77% 0 \$0.00		NA
PEOPLES BANK	2	\$287,623.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$272,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45% 0 \$0.00		NA
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

UNION							
RED CANOE CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$435,750.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$269,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	3	\$413,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	6	\$808,501.30	0.44% 0	\$0.00	NA	0 \$0.00	NA
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1	\$135,900.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$286,400.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$287,200.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA
4	\$518,200.00	0.28%	\$0.00	NA	\$0.00	NA
3	\$419,600.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$139,900.00	0.08% (\$0.00	NA	\$0.00	NA
1	\$144,500.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$132,300.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$143,200.00	0.08% (\$0.00	NA	\$0.00	NA
15	\$2,074,790.00	1.14%	\$0.00	NA	\$0.00	NA
6	\$804,400.00	0.44%	\$0.00	NA	\$0.00	NA
1	\$134,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$136,500.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$131,978.50	0.07%	\$0.00	NA	\$0.00	NA
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$286,400.00 1 \$125,000.00 1 \$140,000.00 2 \$287,200.00 1 \$145,000.00 4 \$518,200.00 1 \$139,900.00 1 \$132,300.00 1 \$132,300.00 1 \$143,200.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00	1 \$130,000.00 0.07% 0 2 \$286,400.00 0.16% 0 1 \$125,000.00 0.07% 0 1 \$140,000.00 0.08% 0 2 \$287,200.00 0.16% 0 1 \$145,000.00 0.08% 0 4 \$518,200.00 0.28% 0 3 \$419,600.00 0.23% 0 1 \$132,300.00 0.08% 0 1 \$132,300.00 0.07% 0 1 \$143,200.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0 1 \$134,000.00 0.07% 0	1 \$130,000.00 0.07% 0 \$0.00 2 \$286,400.00 0.16% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 2 \$287,200.00 0.16% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 4 \$518,200.00 0.23% 0 \$0.00 3 \$419,600.00 0.23% 0 \$0.00 1 \$139,900.00 0.08% 0 \$0.00 1 \$132,300.00 0.07% 0 \$0.00 1 \$143,200.00 0.08% 0 \$0.00 1 \$143,200.00 0.08% 0 \$0.00 1 \$143,200.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$136,500.00 0.07% 0 \$0.00	1 \$130,000.00 0.07% 0\$0.00 NA 0 2 \$286,400.00 0.16% 0\$0.00 NA 0 1 \$125,000.00 0.07% 0\$0.00 NA 0 1 \$140,000.00 0.08% 0\$0.00 NA 0 2 \$287,200.00 0.16% 0\$0.00 NA 0 4 \$518,200.00 0.28% 0\$0.00 NA 0 3 \$419,600.00 0.23% 0\$0.00 NA 0 1 \$139,900.00 0.08% 0\$0.00 NA 0 1 \$139,900.00 0.08% 0\$0.00 NA 0 1 \$132,300.00 0.08% 0\$0.00 NA 0 1 \$132,300.00 0.07% 0\$0.00 NA 0 1 \$1343,200.00 0.08% 0\$0.00 NA 0 1 \$1344,500.00 0.08% 0\$0.00 NA 0 1 \$1343,000.00 0.07% 0\$0.00 NA 0 1 \$1344,000.00 0.44% 0\$0.00 NA 0 1 \$1344,000.00 0.04% 0\$0.00 NA 0 1 \$1344,000.00 0.08% 0\$0.00 NA 0 1 \$1344,000.00 0.08% 0\$0.00 NA 0	1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$286,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$287,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$518,200.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$419,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$132,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00

THE MONEY SOURCE, INC	1	\$138,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$147,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT		·					
UNION	1	\$141,829.38	0.08%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	6	\$820,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,350.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$136,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	11	\$1,527,906.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$260,966.50	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$251,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00		0 \$0.00		0 \$0.00	NA
UNIVERSITY BANK	1	\$137,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$285,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
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	UNION									
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	6	\$835,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$405,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$530,202.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA	0	\$0.00	NA
1		1,334	\$182,142,726.15	100%	_			-	\$0.00	2
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$470,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	8	\$1,256,290.92	0.71% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$152,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18		1.66% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$155,812.56	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$776,387.37	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$474,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	27	\$4,389,901.45	2.49% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28% 0 \$0.00	NA 0 \$0.00	NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK TRUST CO., INC AMERICAN BANK TRUST CO., INC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK TRUST CO., INC AMERICAN BANK TRUST CO., INC AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO AMERICAN BANK TRUST CO AMERICAN FEDERAL AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, S8 \$9 307 009 22	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT S \$825,000.00 0.47% 0 \$0.00 0.	COMPANY OF NEW 3

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ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	18	\$2,904,608.38	1.65% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	7	\$1,119,917.27	0.63% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$168,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA, N.A	1	\$151,820.71	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$164,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$478,000.00				0 \$0.00	
BANK OF THE WEST	24	\$3,798,500.00	2.15% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$164,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$327,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$315,650.00	0.18%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$313,428.95	0.18%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$339,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$318,950.00	0.18% (0.80.00	NA	0 \$0.00	NA
CENTURY MORTGAGE		ψ310,920.00	0.1070	υ φυίου	1111	υ ψυ.υυ	1171
COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$154,718.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37% (\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$168,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$486,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$155,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18% (\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26% (\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$641,300.00	0.36%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT	3	\$492,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
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UNION					
CORTRUST BANK	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$319,300.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA
CUSO MORTGAGE, INC	1	\$157,100.00	0.09% 0 \$0.00) NA 0 \$	0.00 NA
DANVERSBANK	1	\$158,834.28	0.09% 0 \$0.00	1 1 1	
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1% 0 \$0.00		
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22% 0 \$0.00) NA 0 \$	0.00 NA
DENALI STATE BANK	2	\$318,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36% 0 \$0.00) NA 0 \$	60.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38% 0 \$0.00) NA 0 \$	60.00 NA
DUPAGE CREDIT UNION	2	\$332,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36% 0 \$0.00) NA 0 \$	60.00 NA
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09% 0 \$0.00	NA 0 \$	0.00 NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09% 0 \$0.00) NA 0 \$	60.00 NA
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18% 0 \$0.00) NA 0 \$	60.00 NA
FARMERS BANK & TRUST	6	\$966,300.00	0.55% 0 \$0.00) NA 0 \$	60.00 NA
FARMERS STATE BANK	1	\$161,532.01	0.09% 0 \$0.00) NA 0 \$	60.00 NA
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19% 0 \$0.00) NA 0 \$	60.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19% 0 \$0.00) NA 0 \$	60.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09% 0 \$0.00) NA 0 \$	60.00 NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18% 0 \$0.00) NA 0 \$	60.00 NA
	1	\$169,600.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA

8	\$1,260,550.00	0.71%	\$0.00	NA	0 \$0.00	NA
10	\$1,620,119.00	0.92%	\$0.00	NA	0 \$0.00	NA
1	\$174,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$321,986.88	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
' 1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$310,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$153,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$502,750.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
14	\$2,260,153.57	1.28%	\$0.00	NA	0 \$0.00	NA
1	\$159,812.15	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$826,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
15	\$2,390,870.00	1.36%	\$0.00	NA	0 \$0.00	NA
3	\$481,857.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$322,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$153,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$496,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	10 1 2 1 3 1 14 15 3 2 1 3	8 \$1,260,550.00 10 \$1,620,119.00 1 \$174,500.00 2 \$321,986.88 1 \$154,000.00 1 \$160,000.00 2 \$310,000.00 3 \$502,750.00 1 \$158,000.00 14 \$2,260,153.57 1 \$159,812.15 5 \$826,000.00 15 \$2,390,870.00 2 \$322,000.00 1 \$153,600.00 2 \$322,000.00 3 \$496,000.00 1 \$160,000.00	8 \$1,260,550.00 0.71% 10 \$1,620,119.00 0.92% 1 \$174,500.00 0.1% 2 \$321,986.88 0.18% 1 \$154,000.00 0.09% 2 \$310,000.00 0.09% 1 \$153,200.00 0.09% 1 \$158,000.00 0.09% 1 \$158,000.00 0.09% 1 \$159,812.15 0.09% 1 \$159,812.15 0.09% 2 \$322,000.00 0.47% 3 \$481,857.00 0.27% 2 \$322,000.00 0.18% 1 \$153,600.00 0.09% 3 \$496,000.00 0.28% 1 \$160,000.00 0.09%	8 \$1,260,550.00 0.71% 0 \$0.00 10 \$1,620,119.00 0.92% 0 \$0.00 1 \$174,500.00 0.1% 0 \$0.00 2 \$321,986.88 0.18% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 2 \$310,000.00 0.09% 0 \$0.00 1 \$153,200.00 0.09% 0 \$0.00 1 \$153,200.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 14 \$2,260,153.57 1.28% 0 \$0.00 1 \$159,812.15 0.09% 0 \$0.00 1 \$159,812.15 0.09% 0 \$0.00 15 \$2,390,870.00 1.36% 0 \$0.00 2 \$322,000.00 0.18% 0 \$0.00 2 \$322,000.00 0.18% 0 \$0.00 3 \$496,000.00 0.28% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00	8 \$1,260,550.00	8 \$1,260,550.00 0.71% 0 \$0.00 NA 0 \$0.00 10 \$1,620,119.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$174,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$321,986.88 0.18% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$159,812.15 0.09% 0 \$0.00 NA 0 \$0.00 1 \$159,812.15 0.09% 0 \$0.00 NA 0 \$0.00 5 \$826,000.00 0.47% 0 \$0.00 NA 0 \$0.00 15 \$2,390,870.00 1.36% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1<

FIRST NORTHERN CREDIT UNION							
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00		0 \$0.00		0 \$0.00	NA
FIRST UNITED BANK	1	\$152,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$156,000.00		0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$319,400.00		0 \$0.00		0 \$0.00	
FULTON BANK	15	\$2,400,490.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	4	\$625,543.13	0.35%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$331,500.00		0 \$0.00		0 \$0.00	
GESA CREDIT UNION	3	\$502,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$819,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$150,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$1,118,218.60	0.63%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$310,000.00		0 \$0.00		0 \$0.00	

HOLY(UNION	OKE CREDIT	2		\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL BANK	3		\$497,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL GS BANK	1		\$167,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME	STATE BANK	1		\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SDALE NAL BANK THE	1		\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE DRATION (USA)	1		\$172,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON HERITAGE LAL CREDIT I	1		\$163,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL T UNION	1		\$151,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SISSIPPI EY CREDIT I	1		\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENDENT BANK DRATION	1		\$150,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INVES BANK	TORS SAVINGS	4		\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	S B. NUTTER COMPANY	2		\$339,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JEANN UNION	IE DARC CREDIT	2		\$301,500.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
JONAH WYOM	I BANK OF IING	1		\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE TRUST	FOREST BANK &	4		\$633,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ANY INC	1		\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	/HOME CIAL SERVICES,	3		\$484,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LAND! UNION	MARK CREDIT	6		\$971,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
LEADI	ER BANK, N.A	1		\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ER MORTGAGE ANY INC	1		\$170,000.00		┡	\$0.00	NA	0	\$0.00	NA
	JS, LLC	6		\$980,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SAVIN	TY FEDERAL GS BANK	1		\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK		1		\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEED FEDERAL T UNION	1	ļ	\$163,000.00	0.09%	L			1	\$0.00	NA
		1		\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$310,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$324,000.00				0 \$0.00	NA
MARINE BANK	9	\$1,479,331.26	0.84%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,604,825.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$491,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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MORTGAGE AMERICA, INC	1	\$174,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0 NA
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0 \$0.00	NA	0 \$0.00	0 NA
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0 \$0.00) NA	0 \$0.00	0 NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00		0 \$0.00		0 \$0.00	
NETWORK FUNDING, L.P	8	\$1,338,135.00	0.76%	0 \$0.00) NA	0 \$0.00	0 NA
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0 \$0.00) NA	0 \$0.00	0 NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0 \$0.00) NA	0 \$0.00	0 NA
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0 NA
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA
OAK BANK	2	\$334,600.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA
OCEANFIRST BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0 NA
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00		0 \$0.00		0 \$0.00	0 NA
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0 \$0.00	NA	0 \$0.00	0 NA
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0 \$0.00) NA	0 \$0.00	0 NA
ORNL FEDERAL CREDIT UNION	3	\$480,050.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$164,000.00	0.09%	0 \$0.00	NA NA	0 \$0.00	0 NA
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0 NA
PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0 \$0.00	NA	0 \$0.00	0 NA
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0 \$0.00	NA	0 \$0.00	0 NA
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0 \$0.00	NA	0 \$0.00	0 NA
PEOPLES BANK	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0 \$0.00) NA	0 \$0.00) NA

PIONEER CREDIT UNION	1	\$1	153,700.00	0.09%	0 \$0.0	0 NA	0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$8	819,800.00	0.46%	0 \$0.0	0 NA	.0\$0.0	00 NA
PORT WASHINGTON STATE BANK	3	\$4	481,400.00	0.27%	0 \$0.0	0 NA	0 \$0.0	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$3	309,800.00	0.18%	0 \$0.0	0 NA	.0\$0.0	00 NA
PRAIRIE STATE BANI & TRUST	K 2	\$3	330,196.51	0.19%	0 \$0.0	0 NA	0 \$0.0	00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$4	499,500.00	0.28%	0 \$0.0	0 NA	.0\$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$1	158,000.00	0.09%	0 \$0.0	0 NA	0\$0.0	00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$1	165,000.00	0.09%	0 \$0.0	0 NA	.0\$0.0	00 NA
PROSPECT FEDERAL SAVINGS BANK	1	\$1	158,400.00	0.09%	0 \$0.0	0 NA	0 \$0.0	00 NA
PROVIDENT CREDIT UNION	2	\$3	329,000.00	0.19%	0 \$0.0	0 NA	0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$7	788,500.00	0.45%	0 \$0.0	0 NA	.0\$0.0	00 NA
QUALSTAR CREDIT UNION	2	\$3	324,000.00	0.18%	0 \$0.0	0 NA	0 \$0.0	00 NA
RABOBANK, N.A	1	\$1	161,900.00	0.09%	0 \$0.0	0 NA	0 \$0.0	00 NA
RANDOLPH SAVINGS BANK	1		174,000.00		0 \$0.0		0 \$0.0	
REDSTONE FEDERAL CREDIT UNION	, l	\$1	157,000.00	0.09%	0 \$0.0	0 NA	0 \$0.0	00 NA
REDWOOD CREDIT UNION	3	\$4	473,400.00	0.27%	0 \$0.0	0 NA	0 \$0.0	00 NA
RIDDELL NATIONAL BANK	1	\$1	172,000.00	0.1%	0 \$0.0	0 NA	0 \$0.0	00 NA
RIVERMARK COMMUNITY CREDIT UNION	Γ 1	\$1	171,000.00	0.1%	0 \$0.0	0 NA	.0\$0.0	00 NA
RSI BANK	1	\$1	155,000.00	0.09%	0 \$0.0	0 NA	0 \$0.0	00 NA
S&T BANK	1	\$1	162,000.00	0.09%	0 \$0.0	0 NA	0 \$0.0	00 NA
SACRAMENTO CRED UNION	IT 1		166,806.00				.0\$0.0	
SAFE CREDIT UNION	2	\$3	314,000.00	0.18%	0 \$0.0	0 NA	0 \$0.0	00 NA
				_	. —	_		00 NA

SAN DIEGO COUNTY CREDIT UNION							
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99		0 \$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0 \$0.00	NA	\$0.00	NA

STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$326,800.00						\$0.00	
TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$163,614.09						\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	4	\$621,703.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
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UMPQUA BANK 5 \$780,308.51 0.44% 0\$0.00 NA 0\$		-				
UMPQUA BANK 5 \$780,308.51 0.44% 0 \$0.00 NA 0 \$0.00		1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK		5	\$780,308.51	0.44% 0 \$0.00	NA 0 \$0.00	NA
TRUST UNITED BANK AND TRUST COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$161,250.00 0.147 0 \$0.00 NA 0 \$0			·		 	NA
TRUST COMPANY		3	\$492,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN CREDIT 2 \$323,600.00 0.18% 0 \$0.00 NA 0 \$0		1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	WISCONSIN CREDIT	2	\$323,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION 2 \$320,850.00 0.18% 0\$0.00 NA 0\$		1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION		2	\$320,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION S \$820,300.00 0.47% 0 \$0.00 NA 0 \$0.00		1	\$161,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY 1 \$167,800.00 0.1% 0 \$0.00 NA 0 \$0.00		5	\$820,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC VISIONS FEDERAL CREDIT UNION W.R. STARKEY MORTGAGE, LLP WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$170,000.00 0.27% 0\$0.00 NA0\$0.00		1	\$167,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		3	\$471,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLP 1 \$156,200.00 0.09% 0 \$0.00 NA 0 \$0.0		1	\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE 2 \$343,700.00 0.19% 0 \$0.00 NA 0 \$		1	\$156,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE 2 \$343,700.00 0.19% 0 \$0.00 NA 0 \$	WALLIS STATE BANK	1	\$157,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$170,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N WESCOM CENTRAL 3 \$485,350.00 0.28% 0 \$0.00 NA 0 \$0.00 N	EMPLOYEES CREDIT	2	\$343,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$485,350.00 0.28% 0 \$0.00 NA 0 \$0.00 N		1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		3	\$485,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK 4 \$662,200.00 0.38% 0 \$0.00 NA 0 \$0.00 N	WESTBURY BANK	4	\$662,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT 4 \$637,150.00 0.36% 0 \$0.00 NA 0 \$0.00 N		4	\$637,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT 1 \$172,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N		1	\$172,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT 1 \$157,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N UNION	FEDERAL CREDIT	1	\$157,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT 4 \$617,267.12 0.35% 0 \$0.00 NA 0 \$0.00 N		4	\$617,267.12	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDITUTION		2	\$331,700.00			NA
Unavailable 180 \$28,959,732.84 16.26% 0 \$0.00 NA 0 \$0.00 N	Unavailable	180	\$28,959,732.84	16.26% 0 \$0.00	NA 0 \$0.00	NA

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Total		1,097	\$176,399,395.20	100% 0	\$0.00	(\$0.00	
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1% 0	\$0.00	NA (\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18% 0	\$0.00	NA (\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
	ADVANTAGE BANK	8	\$476,114.00	0.57% 0	\$0.00	NA (\$0.00	NA
	ALERUS FINANCIAL	1	\$56,200.00	0.07% 0	\$0.00	NA (\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18% 0	\$0.00	NA (\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22% 0	\$0.00	NA (\$0.00	NA
	ALPINE BANK & TRUST CO	14	\$931,878.03	1.11% 0	\$0.00	NA (\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4% 0	\$0.00	NA (\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29% 0	\$0.00	NA (\$0.00	NA
	AMEGY MORTGAGE	1	\$64,900.00	0.08% 0	\$0.00	NA (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46% 0	\$0.00	NA (\$0.00	NA
	AMERICAN BANK	5	\$333,236.45	0.4% 0	\$0.00	NA (\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05% 0	\$0.00	NA (\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15% 0	\$0.00	NA (\$0.00	NA
	AMERICAN BANK, N.A	2	\$147,500.00	0.18% 0	\$0.00	NA (\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09% 0	\$0.00	NA (\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21% 0	\$0.00	NA (\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12% 0	\$0.00	NA (\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$65,900.00	0.08% 0	\$0.00	NA (\$0.00	NA
	AMERIFIRST FINANCIAL	2	\$68,880.00	0.08% 0	\$0.00	NA (\$0.00	NA

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CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
ANCHORBANK FSB	23	\$1,400,057.21	1.67% 0	\$0.00	NA	0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18% 0			0 \$0.00	
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22% 0	\$0.00	NA	0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
AUBURNBANK	2	\$133,900.00	0.16% 0	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57% 0			0 \$0.00	
BANK FIRST NATIONAL	2	\$113,400.00	0.13% 0	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	13	\$776,234.56	0.92% 0	\$0.00	NA	0 \$0.00	N
BANK OF AKRON	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
BANK OF LANCASTER	1	\$34,000.00	0.04% 0			0 \$0.00	
BANK OF SPRINGFIELD	1	\$81,375.00	0.1% 0	\$0.00	NA	0 \$0.00	1
BANK OF STANLY	2	\$146,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
BANK OF THE WEST	22	\$1,339,442.95	1.59% 0	\$0.00	NA	0 \$0.00	1
BANK OF WASHINGTON	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00	1
BANK OF WHITTIER, NA	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09% 0	\$0.00	NA	0 \$0.00	1
BANKFINANCIAL FSB	2	\$118,800.00	0.14% 0	\$0.00	NA	0 \$0.00	1
BANKIOWA	2	\$105,800.00	0.13% 0	\$0.00	NA	0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57% 0	\$0.00	NA	0 \$0.00	1
BAXTER CREDIT UNION	2	\$117,720.00	0.14% 0	\$0.00	NA	0 \$0.00	1
BAY GULF CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00	ľ
BELLCO CREDIT UNION	2	\$120,782.18	0.14% 0			0 \$0.00	
BENCHMARK BANK	1	\$83,200.00	0.1% 0	\$0.00	NA	0 \$0.00	1

BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43% 0	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$70,241.68	0.08% 0	\$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00				\$0.00	
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA (\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0	\$0.00	NA(\$0.00	NA (
CARROLLTON BANK	4	\$245,920.00	0.29% 0	\$0.00	NA (\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$82,000.00	0.1% 0	\$0.00	NA (\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$140,450.00	0.17% 0	\$0.00	NA (\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	\$0.00	NA (
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	\$0.00		\$0.00	
CHEMICAL BANK	1	\$72,000.00	0.09% 0	\$0.00	NA (\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$70,000.00	0.08% 0	\$0.00	NA (\$0.00	NA (
CITIZENS BANK	3	\$216,400.00	0.26% 0	\$0.00	NA (\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08% 0	\$0.00	NA (\$0.00	NA (
CITIZENS FIRST BANK	2	\$134,125.00	0.16% 0	\$0.00	NA (\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13% 0	\$0.00	NA	\$0.00	NA

WHOL	ENS FIRST LESALE GAGE	13	\$790,800.00	0.94%	0 \$0.00) NA	0 \$0.00	NA
CITIZI BANK	ENS STATE	2	\$128,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
	ENSFIRST IT UNION	3	\$217,800.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
	ΓAL FEDERAL IT UNION	1	\$71,250.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
MORT	TAL STATES GAGE ORATION	1	\$41,640.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
	MERCIAL BANK XAS, N.A	1	\$55,200.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
COMN TRUS	MUNITY BANK & ΓCO	3	\$178,475.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
	IUNITY IGS BANK	2	\$122,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMN BANK	MUNITY STATE	1	\$51,634.53	0.06%	0 \$0.00) NA	0 \$0.00	NA
	MUNITY STATE OF ROCK FALLS	1	\$74,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
BANK	HWESTERN	1	\$80,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
COMN BANK	MUNITYONE , N.A	5	\$312,550.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
	UMER LOAN CES, LLC	2	\$125,550.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
	UMERS ERATIVE CREDIT N	2	\$136,500.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
COVA UNION	NTAGE CREDIT N	1	\$81,600.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
MORT	T UNION GAGE CES, INC	5	\$287,693.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
SOUT	IT UNION OF HERN ORNIA	1	\$75,000.00				0 \$0.00	NA
CRED	IT UNION WEST	2	\$106,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
CU CC	OMMUNITY, LLC	1	\$49,500.00	0.06%			0 \$0.00	NA
	NET, LLC	1	\$75,000.00	0.09%	_	1	0 \$0.00	1
	ERLAND RITY BANK	1	\$44,948.39				0 \$0.00	
	A COMMUNITY IT UNION	17	\$1,105,518.85	1.32%	0 \$0.00	NA	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$49,937.10	0.06%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$598,285.00				0 \$0.00	
EAST WEST BANK	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$82,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$65,469.28	0.08%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$143,450.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04% 0	\$0.00		0 \$0.00	
	4	\$226,550.00	0.27%	\$0.00	NA	0 \$0.00	NA

8	\$513,655.00	0.61%	0 \$0.00	NA	\$0.00	NA
1	\$58,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$84,720.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$164,750.00	0.2%	0 \$0.00	NA(\$0.00	NA
2	\$131,000.00	0.16%	0 \$0.00	NA(\$0.00	NA
4	\$278,800.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$52,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$33,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
5	\$342,900.00	0.41%	0 \$0.00	NA	\$0.00	NA
7	\$431,600.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$81,284.63	0.1%	0 \$0.00	NA	\$0.00	NA
24	\$1,409,133.20	1.68%	0 \$0.00	NA	\$0.00	NA
13	\$875,131.00	1.04%	0 \$0.00	NA	\$0.00	NA
1	\$73,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$121,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$118,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$64,579.00	0.08%	0 \$0.00	NA	\$0.00	NA
	1 1 2 2 4 1 1 1 5 7 1 24 13 2 2	1 \$58,000.00 1 \$84,720.00 2 \$164,750.00 4 \$278,800.00 1 \$52,000.00 1 \$70,000.00 1 \$33,500.00 1 \$50,000.00 7 \$431,600.00 7 \$431,600.00 1 \$81,284.63 24 \$1,409,133.20 13 \$875,131.00 1 \$73,600.00 2 \$121,500.00	1 \$58,000.00 0.07% 1 \$84,720.00 0.1% 2 \$164,750.00 0.2% 4 \$278,800.00 0.33% 1 \$52,000.00 0.06% 1 \$70,000.00 0.08% 1 \$50,000.00 0.06% 5 \$342,900.00 0.41% 7 \$431,600.00 0.51% 1 \$81,284.63 0.1% 24 \$1,409,133.20 1.68% 13 \$875,131.00 1.04% 2 \$121,500.00 0.14% 2 \$118,800.00 0.14%	1 \$58,000.00 0.07% 0 \$0.00 1 \$84,720.00 0.1% 0 \$0.00 2 \$164,750.00 0.2% 0 \$0.00 4 \$278,800.00 0.33% 0 \$0.00 1 \$52,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$33,500.00 0.04% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 5 \$342,900.00 0.41% 0 \$0.00 7 \$431,600.00 0.51% 0 \$0.00 1 \$81,284.63 0.1% 0 \$0.00 24 \$1,409,133.20 1.68% 0 \$0.00 1 \$73,600.00 0.09% 0 \$0.00 2 \$121,500.00 0.14% 0 \$0.00 2 \$118,800.00 0.14% 0 \$0.00	1 \$58,000.00 0.07% 0 \$0.00 NA 0 1 \$84,720.00 0.1% 0 \$0.00 NA 0 2 \$164,750.00 0.2% 0 \$0.00 NA 0 4 \$278,800.00 0.33% 0 \$0.00 NA 0 1 \$52,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$33,500.00 0.04% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$51,400.00 0.51% 0 \$0.00 NA 0 1 \$81,284.63 0.1% 0 \$0.00 NA 0 1 \$81,284.63 0.1% 0 \$0.00 NA 0 1 \$873,600.00 0.09% 0 \$0.00 NA 0 2 \$121,500.00 0.14% 0 \$0.00 NA 0 2 \$121,500.00 0.14% 0 \$0.00 NA 0 2 \$118,800.00 0.14% 0 \$0.00 NA 0 2 \$118,800.00 0.14% 0 \$0.00 NA 0 2 \$118,800.00 0.14% 0 \$0.00 NA 0	1 \$58,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$164,750.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$278,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$33,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$341,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$81,284.63 0.1% 0 \$0.00 NA 0 \$0.00 2 \$114,009,133.20 1.68% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$121,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$121,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$118,800.00 0.14% 0 \$0.00 NA 0 \$0.00

	ATIONAL OF DEERWOOD	1	\$75,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST N	ATIONAL OF GRANT	1	\$72,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
FIRST N	IAGARA NATIONAL ATION	1	\$66,343.53	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST P	EOPLES JNITY FCU	3	\$224,300.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST P	LACE BANK	4	\$229,887.32	0.27%	0 \$0.00	NA	0.00	NA
FIRST S' ILLINOI	ΓΑΤΕ BANK OF S	2	\$111,339.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST T CREDIT	ECHNOLOGY UNION	1	\$65,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST U TRUST	NITED BANK &	1	\$74,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRSTLI CREDIT	GHT FEDERAL UNION	5	\$334,960.19	0.4%	0 \$0.00	NA	\$0.00	NA
FLORID UNION	A CREDIT	1	\$68,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
FORUM UNION	CREDIT	2	\$129,610.00	0.15%	0 \$0.00	NA	\$0.00	NA
FRANKI CREDIT	ENMUTH UNION	3	\$201,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
FREEDO CORP	OM MORTGAGE	1	\$49,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FULTON	I BANK	13	\$808,877.00	0.96%	0 \$0.00	NA	\$0.00	NA
GATEW F.S.B	AY BANK,	1	\$65,000.00		0 \$0.00		\$0.00	NA
GATEW BANK	AY BUSINESS	2	\$155,000.00	0.18%	0 \$0.00	NA	\$0.00	
GESA C	REDIT UNION	2	\$164,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
GILPIN I SERVIC	FINANCIAL ES, INC	1	\$68,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GREAT UNION	LAKES CREDIT	2	\$142,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
GREAT BANK S	MIDWEST SB	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ER NEVADA AGE SERVICES	2	\$111,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
GREYLO CREDIT	OCK FEDERAL UNION	2	\$108,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
GTE FEI UNION	DERAL CREDIT	3	\$187,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
GUARD UNION	IAN CREDIT	1	\$65,000.00		0 \$0.00		\$0.00	
		7	\$469,210.00	0.56%	0 \$0.00	NA	0.00	NA

GUARDIAN MORTGAGE COMPANY INC					
HAMPDEN BANK	1	\$62,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
HARBORONE CREDIT UNION	1	\$80,000.00			\$0.00 NA
HEARTLAND BANK	2	\$122,755.79	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07% 0 \$0.0		\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13% 0 \$0.0	00 NA	\$0.00 NA
HOME FEDERAL BANK	4	\$242,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
HOME FINANCING CENTER INC	1	\$76,000.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
HONOR CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
ICON CREDIT UNION	3	\$148,400.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53% 0 \$0.0	00 NA	\$0.00 NA
ILLINI BANK	1	\$52,500.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31% 0 \$0.0		\$0.00 NA
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
JONAH BANK OF WYOMING	1	\$80,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
LA SALLE STATE BANK	1	\$49,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27% 0 \$0.0	00 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC	4	\$283,700.00	0.34% 0 \$0.0	00 NA 0	\$0.00 NA

LAND /HOME FINANCIAL SERVICES, INC	2	\$100,000.00	0.12%	0\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0 \$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$68,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$221,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0 \$0.00		\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$58,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	15	\$965,905.28	1.15%	0 \$0.00	NA	0.00	NA
MARQUETTE BANK	1	\$66,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$81,600.00	0.1%	0 \$0.00	NA	0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$166,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$283,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	5	\$310,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0 \$0.00	NA	\$0.00	NA
	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1% 0 \$0.00) NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$63,760.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	3	\$178,550.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$117,150.00	0.14% 0 \$0.00		\$0.00	NA
MONSON SAVINGS BANK	2	\$122,781.98	0.15% 0 \$0.00) NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32% 0 \$0.00) NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26% 0 \$0.00) NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$346,736.81	0.41% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26% 0 \$0.00) NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1% 0 \$0.00) NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35% 0 \$0.00) NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5% 0 \$0.00) NA 0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$294,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
	2	\$130,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA

OLD SECOND NATIONAL BANK							
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00		\$0.00		0 \$0.00	NA
PARK BANK	4	\$290,958.00	0.35%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$69,000.00	0.08%	0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$206,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	3	\$249,061.82	0.3%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	\$0.00		0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$63,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	\$0.00	NA	0 \$0.00	NA

PRIMEBANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A							
PLAINS CAPITAL	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COMPANY							
PRIMEWEST							
MORTGAGE	2	\$164,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CORPORATION							
PROFESSIONAL							
FEDERAL CREDIT	5	\$349,550.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
UNION							
PROVIDENT CREDIT	1	ф 7 0, 500, 00	0.000	φο οο	NT A	0,00	NT A
UNION	1	\$79,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES							
FEDERAL CREDIT	2	\$154,750.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
UNION							
RANDOLPH-BROOKS							
FEDERAL CREDIT	2	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNION		, ,]		
REDSTONE FEDERAL							
CREDIT UNION	3	\$231,811.06	0.28% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT							
UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL						\Box	
BANK	4	\$213,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$113,000.00	0.13% 0	\$0.00	NI A	0 \$0.00) NA
		\$113,000.00	0.13%	\$0.00	INA	0 30.00	INA.
ROBINS FINANCIAL CREDIT UNION	3	\$170,215.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
						 	
ROCKY MOUNTAIN MORTGAGE	2	¢116 507 00	0.14% 0	¢0.00	NT A	0 60 00	NT A
	2	\$116,597.00	0.14%	J\$U.UU	l NA	0 \$0.00	NA
COMPANY						\vdash	
SABINE STATE BANK	1	Φ 5 0,000,00	0.06%	eo oo	BT A	0 00 00	N.T.A
AND TRUST	1	\$50,000.00	0.06%	J\$U.00	l NA	0 \$0.00	NA
COMPANY	_	#00 000 CS	0.1~	Φ0.00	**:	0.60.00	
SAFE CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA NA
SAN DIEGO COUNTY	2	\$129,921.90	0.15% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		¥127,721.70	5.15 /0	+ 5.00	1,71	3,500	1,121
SCHOOLS FINANCIAL	1	\$81,000.00	0.1% 0	\$0.00	NΔ	0 \$0.00	NA
CREDIT UNION	1	Ψ01,000.00	0.1 /0 0	Ψ0.00	1171	υψυ.υυ	1171
SCHOOLSFIRST							
FEDERAL CREDIT	1	\$75,550.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UNION						Ц	
SCOTIABANK OF	2	\$163,200.15	0.19% 0	\$0 <u>00</u>	NT A	0 \$0.00	NA
PUERTO RICO		\$103,200.13	0.19%	φυ.υυ	INA	0 50.00	INA
SECURITY FIRST							
BANK OF NORTH	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DAKOTA		·					
SILVER STATE	2	\$121,786.72	0.14% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS CREDIT		. ,					

1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$78,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$78,500.00	0.09% (0\$0.00	NA	0 \$0.00	NA
1	\$64,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$145,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$187,500.00	0.22% (0 \$0.00	NA	0 \$0.00	NA
1	\$66,025.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$41,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.07%	00.00	NA	0 \$0.00	NA
1	\$35,000.00			NA	0 \$0.00	NA
4	\$276,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$117,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$146,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.1%	0,00	NA	0 \$0.00	NA
1	\$40,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
7	\$457,550.00	0.54%	\$0.00	NA	0 \$0.00	NA
3	\$189,333.58	0.23%	\$0.00	NA	0 \$0.00	NA
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 7	1 \$78,750.00 1 \$78,500.00 1 \$64,500.00 2 \$145,500.00 1 \$66,025.00 1 \$41,800.00 1 \$60,000.00 1 \$35,000.00 2 \$117,500.00 2 \$146,800.00 1 \$66,000.00 1 \$40,400.00 1 \$70,000.00 7 \$457,550.00	1 \$78,750.00 0.09% 1 \$78,500.00 0.09% 1 \$64,500.00 0.08% 2 \$145,500.00 0.17% 3 \$187,500.00 0.02% 1 \$41,800.00 0.05% 1 \$60,000.00 0.07% 1 \$35,000.00 0.04% 4 \$276,950.00 0.33% 2 \$117,500.00 0.14% 2 \$146,800.00 0.17% 1 \$66,000.00 0.08% 1 \$40,400.00 0.05% 1 \$40,400.00 0.05% 1 \$70,000.00 0.08% 7 \$457,550.00 0.54%	1 \$78,750.00 0.09% 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00 2 \$145,500.00 0.17% 0 \$0.00 1 \$66,025.00 0.08% 0 \$0.00 1 \$41,800.00 0.05% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$35,000.00 0.04% 0 \$0.00 4 \$276,950.00 0.33% 0 \$0.00 2 \$117,500.00 0.14% 0 \$0.00 2 \$146,800.00 0.17% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 1 \$40,400.00 0.05% 0 \$0.00 1 \$40,400.00 0.05% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 7 \$457,550.00 0.54% 0 \$0.00	1 \$78,750.00 0.09% 0 \$0.00 NA 1 \$78,500.00 0.09% 0 \$0.00 NA 1 \$64,500.00 0.08% 0 \$0.00 NA 2 \$145,500.00 0.17% 0 \$0.00 NA 3 \$187,500.00 0.22% 0 \$0.00 NA 1 \$66,025.00 0.08% 0 \$0.00 NA 1 \$41,800.00 0.05% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$35,000.00 0.04% 0 \$0.00 NA 2 \$117,500.00 0.33% 0 \$0.00 NA 2 \$146,800.00 0.17% 0 \$0.00 NA 1 \$66,000.00 0.14% 0 \$0.00 NA 1 \$66,000.00 0.16% 0 \$0.00 NA 1 \$84,000.00 0.17% 0 \$0.00 NA 1 \$84,000.00 0.16% 0 \$0.00 NA 1 \$40,400.00 0.05% 0 \$0.00 NA	1 \$78,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$187,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$66,025.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$41,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$276,950.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$117,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$40,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$457,550.00 0.54% 0 \$0.00 NA 0 \$0.00

UNION							
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$71,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$66,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	6	\$348,141.95	0.41%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$415,250.00	0.49%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	\$0.00		0 \$0.00	
UMPQUA BANK	5	\$319,117.82	0.38%	\$0.00	NA	0 \$0.00	NA
	4	\$289,000.00	0.34%	\$0.00	NA	0 \$0.00	NA

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+		1,303	\$84,043,133.43		0 \$0.00	1	0 \$0.00	
	Unavailable	255	\$16,487,382.73	19.45%	0 \$0 00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$812,969.95	0.97%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK	1	Ψου,ουοιου	0.00 /0	υψυ.υυ	11/1	υ ψυ.υυ	11/1
	WOODLANDS	1	\$63,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	MORTGAGE	1	\$48,640.48	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST							
	FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST WINGS FINANCIAL	1	\$58,500.00	0.07%	0 \$0.00	NA NA	0 \$0.00	NA
	UNION WILLIAMSVILLE							
	UNION WESTERRA CREDIT	1	\$47,000.00		0 \$0.00		0 \$0.00	
	WESTCONSIN CREDIT	7	\$442,155.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$121,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	UNION UNIVERSITY FIRST	4	\$215,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY UNITED BANK OF	1	\$71,500.00		0 \$0.00		0 \$0.00	
	TRUST UNITED BANK AND		Φ 71 500 00	0.000	0,00	27.4	0,00	

Total

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31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$869,500.00	0.85% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56% 0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31% 0			0 \$0.00	
	ADVANTAGE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA (0.00\$	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$158,150.00	0.15% 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71% 0			\$0.00	NA
	AMEGY MORTGAGE	1	\$185,150.00	0.18% 0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15% 0	\$0.00	NA(\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$195,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22% 0	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56% 0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$213,400.00	0.21% 0			\$0.00	
<u> </u>	ANCHORBANK FSB	4	\$837,700.00	0.82% 0	\$0.00	NA (\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18% 0	\$0.00	NA (\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53% 0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35% 0	\$0.00	NA (\$0.00	NA

AU	JBURNBANK	2	\$534,509.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AU	JRORA FINANCIAL	1	\$318,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	OUP INC	1	\$316,230.00	0.31 /0 0 \$0.00	J NA 0 \$0.00	IVA
MO	NCOKLAHOMA ORTGAGE ORPORATION	1	\$242,380.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	NCORPSOUTH NK	9	\$1,983,516.60	1.94% 0 \$0.00	NA 0 \$0.00	NA
BA	NK MUTUAL	2	\$417,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	NK OF ABBEVILLE ID TRUST CO	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BA	NK OF HAWAII	2	\$910,988.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BA	NK OF STANLY	3	\$522,232.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	RKSDALE FEDERAL EDIT UNION	3	\$604,413.95	0.59% 0 \$0.00	NA 0 \$0.00	NA
	XTER CREDIT IION	5	\$1,169,725.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	RKSHIRE COUNTY VINGS BANK	4	\$998,450.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	THPAGE FEDERAL EDIT UNION	4	\$1,114,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
CC	ACKHAWK MMUNITY CREDIT IION	2	\$330,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ACKHAWK STATE NK	1	\$256,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	DEING EMPLOYEES LEDIT UNION	5	\$1,384,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	OULDER VALLEY EDIT UNION	1	\$217,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CO	RDINAL MMUNITY CREDIT IION	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	NTENNIAL NDING, LLC	1	\$332,100.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
FE:	NTRAL MINNESOTA DERAL CREDIT IION	1	\$255,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	NTRAL MORTGAGE MPANY	6	\$1,270,020.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	NTREBANK	1	\$166,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CE	NTRUE BANK	1	\$332,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CU COMMUNITY EDIT UNION	1	\$209,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	IELSEA GROTON NK	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ΓADEL FEDERAL EDIT UNION	1	\$318,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
-						

CITIZENS 1ST BANK	1	\$255,075.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	1	\$220.950.00	0.220/ 0.50 00	NA 0 \$0.00	NT A
NATIONAL BANK	1	\$230,850.00	0.23% 0 \$0.00	NA[0]\$0.00	NA
CITIZENSFIRST	1	\$160,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$100,300.00	0.10% 0 \$0.00	NA 0 50.00	INA
COASTAL FEDERAL	4	\$845,825.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$643,623.00	0.63 /6 0 \$0.00	11A 0 \$0.00	NA
COLONIAL SAVINGS	1	\$161,505.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FA	1	Ψ101,303.00	0.1076 0 \$0.00	1171 Ο ψ0.00	11/21
COLUMBIA CREDIT	1	\$232,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ232,000.00	0.23 / ε σ φσ.σ ε	1171 ο φο.σο	1 1/1
COMMERCIAL BANK	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OF TEXAS, N.A	1	Ψ171,720.00	0.17 / ε σ φσ.σε	11110 φ0.00	1111
COMMUNITY BANK	1	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OF THE OZARKS, INC	1	Ψ1>>,500.00	0.17 / ε σ φσ.σε	11110 φ0.00	1111
CONSUMER LOAN	1	\$150,232.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	_	Ψ10 0,20210 0	0.12 / 0 0 0 0 0	1.110000	- 11 -
CONSUMERS					
COOPERATIVE CREDIT	2	\$387,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION		4.50.050.00	0.4=4/0.4000	77.10.40.00	
CORTRUST BANK	1	\$179,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	4500 000 00	0.70% 0.00	N. 10 00 00	27.4
MORTGAGE	3	\$599,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
CRESCENT CREDIT	2	\$580,061.56	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	¢100 500 00	0.100/ 0.00 0.0	ΝΙΑ Ο ΦΟ ΟΟ	NTA (
CUSO MORTGAGE, INC	1	\$180,500.00			NA
DANVERSBANK	1	\$258,759.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY	5	\$1,079,702.24	1.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. , ,			
DESERT SCHOOLS	2	¢424.720.67	0.42% 0.60.00	NIA O DO OO	NTA
FEDERAL CREDIT UNION	2	\$434,738.67	0.42% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$221,000,00	0.31% 0 \$0.00	NA 0 \$0.00	NT A
DIME BANK DOW LOUISIANA	1	\$321,000.00	0.31%[0]\$0.00	NA U \$U.UU	NA
FEDERAL CREDIT	2	\$379,430.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	\$379,430.00	0.37% 0 \$0.00	NA 0 50.00	INA
DUBUQUE BANK AND					
TRUST COMPANY	2	\$640,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT					
UNION	2	\$470,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND					
TRUST COMPANY	2	\$532,069.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL					
CREDIT UNION	1	\$169,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$302,287.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	_	Ψ202,207.00	1 2.2 /2 3 40.00		1111

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1	\$416,018.77	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$335,516.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$612,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$465,405.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
2	\$341,996.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$542,450.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,682.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,388,698.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,765,343.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,490.00	0.17%	0\$0.00	NA	0 \$0.00	NA
1	\$332,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,300.00				0 \$0.00	NA
1	\$237,221.16	0.23%	0.00	NA	0 \$0.00	NA
1	\$365,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
4	\$907,050.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
4	\$806,458.20	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,000.00					NA
1	\$225,768.00					NA
1	\$239,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	2 3 2 2 2 2 1 1 6 1 1 1 1 4 1 4	2 \$335,516.00 3 \$612,750.00 2 \$465,405.00 2 \$341,996.00 1 \$164,682.00 6 \$1,388,698.00 1 \$159,600.00 7 \$1,765,343.00 1 \$176,490.00 1 \$332,500.00 1 \$237,221.16 1 \$365,750.00 4 \$907,050.00 4 \$907,050.00 4 \$806,458.20 1 \$208,000.00 1 \$225,768.00	2 \$335,516.00 0.33% 3 \$612,750.00 0.6% 2 \$465,405.00 0.45% 2 \$341,996.00 0.33% 2 \$542,450.00 0.53% 1 \$164,682.00 0.16% 6 \$1,388,698.00 1.36% 1 \$159,600.00 0.16% 7 \$1,765,343.00 1.72% 1 \$176,490.00 0.17% 1 \$332,500.00 0.32% 1 \$237,221.16 0.23% 1 \$237,221.16 0.23% 1 \$365,750.00 0.36% 4 \$907,050.00 0.89% 1 \$176,650.00 0.17% 4 \$806,458.20 0.79% 1 \$208,000.00 0.22%	2 \$335,516.00 0.33% 0 \$0.00 3 \$612,750.00 0.6% 0 \$0.00 2 \$465,405.00 0.45% 0 \$0.00 2 \$341,996.00 0.33% 0 \$0.00 1 \$164,682.00 0.16% 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 1 \$1,765,343.00 1.72% 0 \$0.00 1 \$176,490.00 0.17% 0 \$0.00 1 \$237,221.16 0.23% 0 \$0.00 1 \$237,221.16 0.23% 0 \$0.00 4 \$907,050.00 0.89% 0 \$0.00 4 \$907,050.00 0.17% 0 \$0.00 1 \$176,650.00 0.17% 0 \$0.00 4 \$806,458.20 0.79% 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00	2 \$335,516.00 0.33% 0 \$0.00 NA 3 \$612,750.00 0.6% 0 \$0.00 NA 2 \$465,405.00 0.45% 0 \$0.00 NA 2 \$341,996.00 0.33% 0 \$0.00 NA 2 \$542,450.00 0.53% 0 \$0.00 NA 1 \$164,682.00 0.16% 0 \$0.00 NA 6 \$1,388,698.00 1.36% 0 \$0.00 NA 1 \$159,600.00 0.16% 0 \$0.00 NA 7 \$1,765,343.00 1.72% 0 \$0.00 NA 1 \$176,490.00 0.17% 0 \$0.00 NA 1 \$332,500.00 0.32% 0 \$0.00 NA 1 \$237,221.16 0.23% 0 \$0.00 NA 1 \$365,750.00 0.36% 0 \$0.00 NA 4 \$907,050.00 0.89% 0 \$0.00 NA 1 \$176,650.00 0.17% 0 \$0.00 NA 4 \$806,458.20 0.79% 0 \$0.00 NA 1 \$208,000.00 0.2% 0 \$0.00 NA 1 \$208,000.00 0.2% 0 \$0.00 NA	2 \$335,516.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$612,750.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$465,405.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$341,996.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$164,682.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1765,343.00 1.72% 0 \$0.00 NA 0 \$0.00 1 \$1766,490.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$237,221.16 0.23% 0 \$0.00 NA 0 \$0.00 1 \$237,221.16 0.23% 0 \$0.00 NA 0 \$0.00 1 \$365,750.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$176,650.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$176,650.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$176,650.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.2% 0 \$0.00 NA 0 \$0.00

CORPORATION					<u> </u>		<u> </u>
GOLDEN BELT BANK, FSA	1	\$204,250.00	0.2%	0 \$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,258,650.00	1.23%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$428,050.00	0.42%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$231,750.00	0.23%	0\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$208,000.00		0 \$0.00		\$0.00	
MARINE BANK	1	\$154,133.00	0.15%	+	i	\$0.00	1
MARQUETTE BANK	1	\$323,519.73	0.32%		1	\$0.00	1
MAX CREDIT UNION	2	\$381,425.00	0.37%	0 \$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$598,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,596,650.00	1.56%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0 \$0.00	NA	\$0.00	NA
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METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58% 0 \$0.0	0 NA 0	\$0.00 NA
METUCHEN SAVIN BANK	NGS 1	\$313,500.00	0.31% 0 \$0.0	0 NA 0	\$0.00 NA
MID-HUDSON VAL FEDERAL CREDIT UNION	LEY 1	\$159,030.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP	2	\$783,350.00	0.76% 0 \$0.0	0 NA 0	\$0.00 NA
MIDLAND STATES BANK	1	\$200,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
MIDWEST BANK O WESTERN ILLINOI		\$150,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
MIDWEST COMMUNITY BAN	K 2	\$576,175.00	0.56% 0 \$0.0	0 NA 0	\$0.00 NA
MIDWESTONE BAI	NK 1	\$163,305.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
MISSOURI CREDIT UNION		\$345,750.00			\$0.00 NA
MORTGAGE CENT LLC	ER, 1	\$159,125.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	. 1	\$211,850.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
NETWORK FUNDI L.P	NG, 4	\$886,754.00	0.87% 0 \$0.0	0 NA 0	\$0.00 NA
NEWTOWN SAVIN BANK	GS 1	\$232,446.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33% 0 \$0.0	0 NA 0	\$0.00 NA
NUMERICA CREDI UNION	T 2	\$407,500.00	0.4% 0 \$0.0	0 NA 0	\$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
ONE WASHINGTO! FINANCIAL	N 1	\$199,500.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CRE UNION	DIT 2	\$460,750.00	0.45% 0 \$0.0	0 NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2% 0 \$0.0		\$0.00 NA
ORRSTOWN BANK	1	\$222,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
			. — — — —	0 NA 0	

PEOPLES BANK, NATIONAL ASSOCIATION					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$888,497.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$289,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$156,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18% 0 \$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52% 0 \$0.00	NA 0 \$0.00	NA

1	\$260,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$487,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$623,525.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$365,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$487,065.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$579,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,222,815.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$389,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$693,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,111,880.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
2				NA
6	\$1,607,401.14	1.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,520.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$351,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1 2 3 1 1 2 1 1 4 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,500.00 2 \$487,750.00 3 \$623,525.00 1 \$209,000.00 1 \$365,750.00 2 \$487,065.00 1 \$275,500.00 1 \$275,500.00 1 \$389,500.00 1 \$389,500.00 2 \$693,500.00 1 \$171,000.00 4 \$1,111,880.00 2 \$344,280.00 6 \$1,607,401.14 1 \$153,520.00 1 \$242,250.00	1 \$166,500.00 0.16% 0 \$0.00 2 \$487,750.00 0.48% 0 \$0.00 3 \$623,525.00 0.61% 0 \$0.00 1 \$209,000.00 0.2% 0 \$0.00 1 \$365,750.00 0.36% 0 \$0.00 2 \$487,065.00 0.48% 0 \$0.00 1 \$275,500.00 0.27% 0 \$0.00 3 \$579,000.00 0.57% 0 \$0.00 1 \$389,500.00 0.38% 0 \$0.00 1 \$389,500.00 0.38% 0 \$0.00 1 \$251,700.00 0.25% 0 \$0.00 1 \$180,500.00 0.18% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 2 \$344,280.00 0.34% 0 \$0.00 2 \$344,280.00 0.34% 0 \$0.00 1 \$153,520.00 0.15% 0 \$0.00 1 \$242,250.00 0.24% 0 \$0.00	1 \$166,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$487,750.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$623,525.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$365,750.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$487,065.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$275,500.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$579,000.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,222,815.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$389,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$251,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$1810,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$344,280.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$153,520.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$153,520.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,520.00 0.15% 0 \$0.00 NA 0 \$0.00

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	UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$332,100.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00			NA
	WESTBURY BANK	2	\$324,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$468,982.89	0.46% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00			NA
	Unavailable	70	\$15,302,398.25	14.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		443	\$102,422,750.65	100% 0 \$0.00	0 \$0.00	(
31416WPA4	CITIMORTGAGE, INC	1	\$178,833.69	2.92% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19% 0 \$0.00		NA
	Unavailable	1	\$360,908.18	5.89% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,126,585.28	100% 0 \$0.00		
31416WPB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$342,062.04	9.66% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,338,624.40	37.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$3,541,040.87	100% 0 \$0.00	0 \$0.00	

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FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0 \$0.00		\sqcup	
Unavailable	10	' / /					
	37	\$5,791,088.47	100%	0 \$0.00		0 \$0.00	<u>_</u>
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0 \$0.00	NA	0 \$0.00	NA
DISCOVER BANK	2	\$88,913.96	2.11%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86					
FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$61,268.73	1.45%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	23	\$1,494,554.33	35.48%	0 \$0.00	NA	0 \$0.00	NA
	67			0 \$0.00		0 \$0.00	
AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	5	\$324,384.30				\sqcup	
DISCOVER BANK	3	\$161,046.88	9.98%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	11	\$710,406.73					
HOMESTREET BANK	1	\$60,273.15	3.74%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09					
Unavailable	2	\$125,474.85	7.77%	0 \$0.00	NA	0 \$0.00	NA
	27	\$1,613,428.94				0 \$0.00	
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	RICO Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRSTBANK PUERTO RICO MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES REAL ESTATE MORTGAGE NETWORK INC Unavailable AMERICAN BANK CENTER BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CHASE HOME FINANCE, LLC DISCOVER BANK FIRSTBANK PUERTO RICO HOMESTREET BANK SABINE STATE BANK AND TRUST COMPANY	RICO Unavailable	RICO	RICO Unavailable AMERICAN BANK UERTO RICO Unavailable	RICO	RICO	RICO

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31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0 \$0.00	NA	0 \$	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0 \$0.00	NA	0 \$	\$0.00	NA
	CITIMORTGAGE, INC	3	\$460,550.90	12.95%	0 \$0.00	NA	0 \$	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$95,000.00	2.67%	0 \$0.00	NA	0 \$	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	7	\$1,103,143.96	31.01%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		33	\$3,557,077.80	100%	0 \$0.00		0 \$	<u>\$0.00</u>	
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	0 \$0.00	NA	0 \$	\$0.00	NA
	BANK OF THE WEST	3	\$234,709.22	9.56%	0 \$0.00	NA	0 \$	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	0 \$0.00	NA	0 \$	\$0.00	NA
	DORAL BANK	1	\$258,314.41	10.52%	0 \$0.00	NA	0 5	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	0 \$0.00	NA	0 \$	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	0 \$0.00	NA	0 \$	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	0 \$0.00	NA	0 \$	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	0 \$0.00	NA	0 \$	\$0.00	NA
	TIERONE BANK	1	\$25,000.00	1.02%	0 \$0.00	NA	0 \$	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	0 \$0.00	NA	o s	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36				Щ	\$0.00	
	Unavailable	4	\$151,890.57	6.19%			-	\$0.00	
Total		45	\$2,454,625.76	100%	0 \$0.00		0 \$	<u> 0.00</u>	
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	0 \$0.00	NA	0 \$	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	0 \$0.00	NA	0 \$	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	0 \$0.00	NA	0 \$	\$0.00	NA
	BANK OF HAWAII	1	\$240,000.00	1.93%	0 \$0.00	NA	0 \$	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	0 \$0.00	NA	0 \$	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$517,100.00	4.17%	0 \$0.00	NA	0 \$	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$958,111.52	7.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$115,373.33	0.93% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$1,032,900.00	8.32% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$339,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	2	\$537,400.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$285,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,354,328.05	18.99% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$12,408,253.83	100% 0 \$0.00	0 \$0.00	
31416WPJ5		6	\$1,437,400.00	47.91% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	CITIMORTGAGE, INC	2	\$378,643.25	12.62% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,184,000.00	39.47% (\$0.00	NA	0 \$0.00	NA
Total		11	\$3,000,043.25	100%	\$0.00		0 \$0.00	
<u> </u>	A DATE OF A CODE OF COLOR				+			
31416WPK2	ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%			0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	5	\$736,640.78	46.66% (\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%			0 \$0.00	NA
	Unavailable	1	\$112,500.00	7.13% (0 \$0.00	NA
Total		10	\$1,578,724.38	100%	\$0.00		0 \$0.00	(
31416WPL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07% (\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$385,000.00	5.51%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$214,110.77	3.06%		NA	0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$550,000.00	7.87% (0 \$0.00	NA
	Unavailable	2	\$379,455.68	5.42% (+ +		0 \$0.00	NA
Total		27	\$6,992,866.45	100%	\$0.00		0 \$0.00	(
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68% (\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	\$0.00	NA	0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$123,888.96	2.18% (\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76% (\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$576,294.00	10.12%	\$0.00		0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$300,000.00	5.27% (\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,371,655.67	24.09% (1 1		0 \$0.00	NA
Total		40	\$5,692,984.41	100%	\$0.00		0 \$0.00	
31416WPN6	ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86% (0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	\$0.00	NA	0 \$0.00	NA

	DANK OF THE WEST	1 2	\$309,766.15	6.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST BOEING EMPLOYEES		·			
	CREDIT UNION	1	\$104,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$140,800.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$185,800.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$158,484.58	3.2% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$143,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$514,322.29	10.35% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,956,835.92	100% 0 \$0.00	0 \$0.00	
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	9.82% 0 \$0.00	NA 0 \$0.00	NA
		1	\$315,000.00	11.41% 0 \$0.00	NA 0 \$0.00	NA

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	PATELCO CREDIT UNION					
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14% 0 \$0.00	0 NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00			
	Unavailable	1	\$170,000.00		 	
Total		11	\$2,760,600.00	100% 0 \$0.00	0 \$0.00	
31416WPQ9	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37% 0 \$0.00	0 NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$154,000.00	3.81% 0 \$0.00	0 NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05% 0 \$0.00	0 NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63% 0 \$0.00	0 NA 0 \$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	4.46% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78% 0 \$0.00	0 NA 0 \$0.00	NA
	FREMONT BANK	1	\$281,520.52	6.97% 0 \$0.00	0 NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58% 0 \$0.00	0 NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77% 0 \$0.00	0 NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83% 0 \$0.00	0 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21% 0 \$0.00	0 NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$108,000.00	2.67% 0 \$0.00	0 NA 0 \$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00			
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94% 0 \$0.00	0 NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09% 0 \$0.00	0 NA 0 \$0.00	NA

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	Unavailable	2	\$401,350.00	9.96%	0 \$0.00	NA	0 \$0.00) NA
Total		20	\$4,037,431.87	100%	0 \$0.00		0 \$0.00	_
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0 \$0.00	NA	0 \$0.00) NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,851.74	13.33%	0 \$0.00	NA	0 \$0.00) NA
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0 \$0.00	NA	0 \$0.00) NA
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0 \$0.00	NA	0 \$0.00) NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,919.17	2.98%	0 \$0.00	NA	0 \$0.00) NA
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0 \$0.00	NA	0 \$0.00) NA
	JUST MORTGAGE, INC	2	\$526,198.57	10.68%	0 \$0.00	NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0 \$0.00	NA	0 \$0.00) NA	
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0 \$0.00	NA	0 \$0.00) NA
	POPULAR MORTGAGE, INC	1	\$75,033.78	1.52%	0 \$0.00	NA	0 \$0.00) NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0 \$0.00	NA	0 \$0.00) NA
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$1,113,275.63	22.6%	0 \$0.00	NA	0 \$0.00) NA
Total		25	\$4,925,972.74	100%	0 \$0.00		0 \$0.00)
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0 \$0.00	NA	0 \$0.00) NA
	CIS FINANCIAL SERVICES, INC	5	\$475,071.00	16.52%	0 \$0.00	NA	0 \$0.00) NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54				0 \$0.00	
	JUST MORTGAGE, INC	2	\$310,768.00	10.81%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0 \$0.00	NA	0 \$0.00) NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0 \$0.00	NA	0 \$0.00) NA

	OMNIAMERICAN	1	\$20.220.12	1 22% 0 50 00	NA 0.60 00	NI A
	BANK	1	\$38,220.13	1.33% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$39,236.10	1.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$716,818.00	24.93% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,875,334.00	100% 0 \$0.00	0 \$0.00	
31416WPT3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$353,804.87	14.02% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,522,755.98	100% 0 \$0.00	0 \$0.00	
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$335,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ASSOCIATED BANK, NA	1	\$136,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$176,919.92	1.33% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$365,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	
	RABOBANK, N.A	1	\$306,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	6	\$1,160,033.38	8.74% 0 \$0.00	NA 0 \$0.00	NA

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0 \$	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69% (0 \$	\$0.00	NA	0	\$0.00	NA (
SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0 \$	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0 \$	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0 \$	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0 \$	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$254,860.00							
Unavailable	10	. , ,		_			•		†
	65	\$13,279,324.30	100%	0 \$	\$0.00		0	\$0.00	 '
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$403,000.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09% (0 \$	\$0.00	NA	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67% (0 \$	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00		4					
ADVANTAGE BANK	2	\$380,000.00	0.17% (0 \$	\$0.00	NA	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09% (o \$	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$568,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK		\$563,200.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	2	\$377,600.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION		\$1,317,504.10							
	CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMPRICA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK Unavailable 10 65 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 22 ALLIED HOME MORTGAGE 12 CORPORATION ALPINE BANK 3 TRUST CO ALTRA FEDERAL CREDIT UNION ALPINE BANK 3 TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT 7	CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES LAKES	CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS PACE COAST CREDIT S205,000.00 1.54% SPACE COAST CREDIT S159,000.00 1.54% ST. JAMES MORTGAGE S159,000.00 1.2% STATE BANK OF THE S128,000.00 0.96% STATE BANK S254,860.00 1.92% STATE BANK S10,000.00 0.96% S13,279,324.30 S1,874,095.26 14.11% S15,279,324.30 S1,874,095.26 14.11% S15,279,324.30 S1,874,095.26 14.11% S15,279,324.30 S1,874,095.26 S1,279,324.30 S1,279,324.3	CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES LA	CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES THE HUNTINGTON NATIONAL BANK Unavailable 10 S13,889,822.51 S159,000.00 1.2% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 1.2% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.96% 0 \$0.00 0.00	CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES LAKES	CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES THE HUNTINGTON NATIONAL BANK Unavailable 10 S1.874,095.26 S1.879,324.30 S1.829,300.00 NA0 S1.3279,324.30 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N	CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS SOVEREIGN BANK, A FEDERAL SAVINGS SOVEREIGN BANK, A FEDERAL SAVINGS SPACE COAST CREDIT S205,000.00 1.54% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE S159,000.00 1.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES STATE BANK OF THE S128,000.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE S254,860.00 1.92% 0 \$0.00 NA 0 \$0.00

AMERICAHOMEKEY, INC	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$555,357,52	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO., INC	2	\$375,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF	1	00 000 900	0,000/ 0,00	NA 0.00 00	NI A
THE NORTH	1	\$208,000.00	0.09% 0 \$0.00	NA 0 50.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$3,473,900.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$367,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$185,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$369,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$733,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$369,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$357,694.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	23	\$5,221,099.97	2.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$374,506.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	INC AMERICAN BANK TRUST CO., INC AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AVIDIA BANK BANK OF STANLY BANK OF HAWAII BANK OF THE WEST BANK OF WASHINGTON BANKERS FINANCIAL GROUP INC	INC AMERICAN BANK AMERICAN BANK TRUST CO., INC AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 2 AVIDIA BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK BANK OF HAWAII BANK BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKERS FINANCIAL GROUP INC 1 1 1 1 1 1 1 1 1 1 1 1 1	INC	INC	INC

2	\$399,765.20	0.18%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,461,300.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$592,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,663,100.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,799.84	0.09%	0\$0.00	NA	0 \$0.00	NA
2	\$363,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
12	\$2,565,150.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$955,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$728,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$553,862.76	0.24%	0.00\$	NA	0 \$0.00	NA (
1	\$208,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,031,398.16	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
4	\$728,166.07	0.32%	0 \$0.00	NA	0\$0.00	NA
1	\$175,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$591,500.00	0.26%	\$0.00	NA	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,461,300.00 \$1,461,300.00 \$1,194,000.00 \$1,194,000.00 \$1,194,000.00 \$2,663,100.00 \$2,565,150.00 \$1,179,000.00 \$1,179,000.00 \$1,180,000.00	2 \$399,765.20 0.18% 5 \$1,461,300.00 0.64% 1 \$180,000.00 0.08% 1 \$194,000.00 0.09% 3 \$592,500.00 0.26% 13 \$2,663,100.00 1.17% 1 \$205,799.84 0.09% 2 \$363,800.00 0.16% 1 \$179,000.00 0.08% 5 \$955,800.00 0.42% 1 \$180,000.00 0.08% 4 \$728,500.00 0.32% 1 \$182,500.00 0.08% 3 \$553,862.76 0.24% 4 \$208,000.00 0.09% 1 \$2,031,398.16 0.89% 1 \$175,000.00 0.08% 1 \$188,000.00 0.08% 2 \$728,166.07 0.32% 1 \$175,500.00 0.08%	2 \$399,765.20 0.18% 0 \$0.00 5 \$1,461,300.00 0.64% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 3 \$592,500.00 0.26% 0 \$0.00 1 \$205,799.84 0.09% 0 \$0.00 2 \$363,800.00 0.16% 0 \$0.00 1 \$179,000.00 0.08% 0 \$0.00 1 \$179,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$182,500.00 0.08% 0 \$0.00 1 \$1208,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 1 \$2,031,398.16 0.89% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$175,500.00 0.08% 0 \$0.00 1 \$175,500.00 0.08% 0 \$0.00	2 \$399,765.20 0.18% 0\$0.00 NA 5 \$1,461,300.00 0.64% 0\$0.00 NA 1 \$180,000.00 0.08% 0\$0.00 NA 3 \$592,500.00 0.26% 0\$0.00 NA 13 \$2,663,100.00 1.17% 0\$0.00 NA 1 \$205,799.84 0.09% 0\$0.00 NA 12 \$363,800.00 0.16% 0\$0.00 NA 1 \$179,000.00 0.08% 0\$0.00 NA 1 \$179,000.00 0.08% 0\$0.00 NA 1 \$180,000.00 0.42% 0\$0.00 NA 1 \$180,000.00 0.08% 0\$0.00 NA 1 \$182,500.00 0.32% 0\$0.00 NA 1 \$182,500.00 0.08% 0\$0.00 NA 1 \$182,500.00 0.08% 0\$0.00 NA 1 \$175,000.00 0.08% 0\$0.00 NA 1 \$175,000.00 0.08% 0\$0.00 NA 1 \$187,000.00 0.08% 0\$0.00 NA 1 \$188,000.00 0.08% 0\$0.00 NA 1 \$181,000.00 0.08% 0\$0.00 NA 1 \$182,031,398.16 0.89% 0\$0.00 NA 1 \$187,000.00 0.08% 0\$0.00 NA 1 \$187,000.00 0.08% 0\$0.00 NA 1 \$188,000.00 0.08% 0\$0.00 NA	2 \$399,765.20 0.18% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$592,500.00 0.26% 0 \$0.00 NA 0 \$0.00 13 \$2,663,100.00 1.17% 0 \$0.00 NA 0 \$0.00 14 \$205,799.84 0.09% 0 \$0.00 NA 0 \$0.00 15 \$2,565,150.00 1.13% 0 \$0.00 NA 0 \$0.00 16 \$179,000.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$179,000.00 0.42% 0 \$0.00 NA 0 \$0.00 18 \$180,000.00 0.32% 0 \$0.00 NA 0 \$0.00 19 \$182,500.00 0.32% 0 \$0.00 NA 0 \$0.00 10 \$182,500.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$182,500.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$208,000.00 0.09% 0 \$0.00 NA 0 \$0.00 13 \$1553,862.76 0.24% 0 \$0.00 NA 0 \$0.00 14 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 16 \$187,000.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$187,000.00 0.08% 0 \$0.00 NA 0 \$0.00 18 \$187,000.00 0.08% 0 \$0.00 NA 0 \$0.00 19 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 13 \$187,000.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$187,000.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$187,000.00 0.08% 0 \$0.00 NA 0 \$0.00 16 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$187,000.00 0.08% 0 \$0.00 NA 0 \$0.00

3	\$556,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
1	\$181,132.69	0.08% 0 \$0.0	00 NA (\$0.00	NA
14	\$2,649,581.00	1.16% 0 \$0.0			
1	\$176.800.00	0.08% 0.\$0.0	00 NA (\$0.00	NA
3	\$563,850.00				
1	\$180,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
1	\$176,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
1	\$191,663.58	0.08% 0 \$0.0	00 NA	\$0.00	NA
1	\$184,000.00	0.08% 0 \$0.0	00 NA (\$0.00	NA
1	\$199,000.00	0.09% 0 \$0.0	00 NA (\$0.00	NA
1	\$204,900.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
2	\$372,000.00	0.16% 0 \$0.0	00 NA (\$0.00	NA
1	\$200,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$200,000.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
4	\$747,850.00	0.33% 0 \$0.0	00 NA	\$0.00	NA
2	\$388,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
2	\$383,500.00	0.17% 0 \$0.0	00 NA (\$0.00	NA
1	\$208,000.00			\$0.00	NA
1	\$175,000.00	0.08% 0 \$0.0	00 NA(\$0.00	NA
2	\$398,015.78	0.17% 0 \$0.0	00 NA	\$0.00	NA
1	\$185,382.10	0.08% 0 \$0.0	00 NA(\$0.00	NA
2	\$375,650.00	0.17% 0 \$0.0			
2	\$382,400.00	0.17% 0 \$0.0		_	
3	\$552,100.00	0.24% 0 \$0.0	\overline{NA}	\$0.00	NA
	1 14 1 3 1 1 1 1 1 1 1 2 1 1 2 1 1 2 2 1 1 2 2	1 \$181,132.69 14 \$2,649,581.00 1 \$176,800.00 3 \$563,850.00 1 \$180,000.00 1 \$191,663.58 1 \$199,000.00 1 \$199,000.00 2 \$372,000.00 1 \$200,000.00 2 \$388,000.00 2 \$388,000.00 1 \$175,000.00 2 \$398,015.78 1 \$185,382.10 2 \$375,650.00 2 \$382,400.00	1 \$181,132.69 0.08% 0 \$0.0 14 \$2,649,581.00 1.16% 0 \$0.0 1 \$176,800.00 0.08% 0 \$0.0 3 \$563,850.00 0.25% 0 \$0.0 1 \$176,000.00 0.08% 0 \$0.0 1 \$191,663.58 0.08% 0 \$0.0 1 \$199,000.00 0.09% 0 \$0.0 1 \$199,000.00 0.09% 0 \$0.0 1 \$204,900.00 0.09% 0 \$0.0 2 \$372,000.00 0.16% 0 \$0.0 1 \$200,000.00 0.09% 0 \$0.0 2 \$372,000.00 0.16% 0 \$0.0 4 \$747,850.00 0.33% 0 \$0.0 2 \$388,000.00 0.17% 0 \$0.0 2 \$383,500.00 0.17% 0 \$0.0 1 \$175,000.00 0.08% 0 \$0.0 2 \$398,015.78 0.17% 0 \$0.0 2 \$375,650.00 0.17% 0 \$0.0 2 \$382,400.00 0.17% 0 \$0.0 2 \$382,400.00 0.17% 0 \$0.0	1 \$181,132.69 0.08% 0 \$0.00 NA (14 \$2,649,581.00 1.16% 0 \$0.00 NA (1 \$176,800.00 0.08% 0 \$0.00 NA (3 \$563,850.00 0.25% 0 \$0.00 NA (1 \$180,000.00 0.08% 0 \$0.00 NA (1 \$176,000.00 0.08% 0 \$0.00 NA (1 \$191,663.58 0.08% 0 \$0.00 NA (1 \$199,000.00 0.08% 0 \$0.00 NA (1 \$199,000.00 0.09% 0 \$0.00 NA (1 \$204,900.00 0.09% 0 \$0.00 NA (1 \$200,000.00 0.09% 0 \$0.00 NA (1 \$200,000.00 0.16% 0 \$0.00 NA (1 \$200,000.00 0.09% 0 \$0.00 NA (1 \$200,000.00 0.09% 0 \$0.00 NA (1 \$200,000.00 0.09% 0 \$0.00 NA (1 \$200,000.00 0.09% 0 \$0.00 NA (1 \$200,000.00 0.09% 0 \$0.00 NA (1 \$200,000.00 0.09% 0 \$0.00 NA (1 \$200,000.00 0.09% 0 \$0.00 NA (1 \$200,000.00 0.09% 0 \$0.00 NA (1 \$175,000.00 0.09% 0 \$0.00 NA (1 \$175,000.00 0.09% 0 \$0.00 NA (1 \$175,000.00 0.09% 0 \$0.00 NA (1 \$185,382.10 0.08% 0 \$0.00 NA (2 \$338,000.00 0.17% 0 \$0.00 NA (1 \$181,132.69 0.08% 0 \$0.00 NA 0 \$0.00 14 \$2,649,581.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$176,800.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$563,850.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$191,663.58 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$204,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$204,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,382.10 0.08% 0 \$0.00 NA 0 \$0.00 2 \$338,015.78 0.17% 0 \$0.00 NA 0 \$0.00 1 \$185,382.10 0.08% 0 \$0.00 NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE							
MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$178,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$191,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$367,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,167,600.00	0.51% 0			0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26% 0	\$0.00	NA	0 \$0.00	NA

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$187,412.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0 \$0.00) NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0 \$0.00) NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	19	\$3,599,869.00	1.58%	0 \$0.00) NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0 \$0.00) NA	0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNITED BANK	1	\$173,582.62	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00				0 \$0.00	
	FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
1								

FORUM CREDIT UNION	2	\$368,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$209,110.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$4,335,940.00	1.9% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$189,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
GEO-CORP, INC	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,710,300.00	1.19% 0 \$0.00		NA
HAMPDEN BANK	1	\$199,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HARBORONE CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
HAWTHORN BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	8	\$1,523,400.00	0.67% 0 \$0.00		NA (
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL BANK	1	\$195,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FEDERAL	2	\$376,500.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK						
HOMEWISE, INC	1	\$194,650.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
HOOSAC BANK	1	\$190,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37% 0 \$6	0.00 NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$181,776.22	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68% 0 \$6	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$389,800.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$734,462.89	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$181,050.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA

LENDUS, LLC	3	\$1,332,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	1	\$177,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB	1	\$177,500.00	0.00 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	11/1
LOCKHEED FEDERAL	8	\$1,839,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+ -,002,000			
LOGAN FINANCE	1	\$189,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·			
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE					
SERVICES, INC	1	\$182,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$540,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$388,000.00	0.17% 0 \$0.00		NA
MANSFIELD					
COOPERATIVE BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$543,782.43	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$196,875.00	0.09% 0 \$0.00		NA
MARSHALL		. ,			
COMMUNITY CREDIT	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MAX CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	1	\$197,000.00	0.09 /6 0 \$0.00	NA 0 \$0.00	IVA
MEMBER HOME LOAN,	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
L.L.C		Ψ200,000.00	0.17 /6 0 40.00	111000.00	1111
MEMBERS MORTGAGE	10	\$1,894,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC		. , ,			
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$296,100,00	0.17% 0 \$0.00	NA 0 \$0.00	NΙΛ
MERCHANTS BANK,		\$386,100.00	0.17% 0 \$0.00	NA 0 50.00	NA
NATIONAL	3	\$569,360.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		φ209,200.00	0.25 % 0 \$0.00	1 (1 1 ο φο. σ σ	1 1/2 1
MERIWEST					
MORTGAGE	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		. ,			
MERRIMACK COUNTY	5	\$002.200.00	0.4407.050.00	NA 0 \$0.00	NI A
SAVINGS BANK	5	\$993,300.00	0.44% 0 \$0.00	1NA U \$0.00	NA
METROPOLITAN	3	\$544,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	Ψ277,000.00	υ.Δ-r /υ υ φυ.υυ	111 υψυ.υυ	11/1
MID-HUDSON VALLEY		00111			<u>.</u>
FEDERAL CREDIT	2	\$364,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION	+		++		
MID-ISLAND MORTGAGE CORP	1	\$196,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES	+		++	 	
BANK	4	\$782,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
District	3	\$573,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1 1	5	Ψ212,+00.00	0.23 /0 0 00.00	11/1/0/40.00	11/1

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1	\$179,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$197,730.00	0.09%	0 \$0.00	NA	\$0.00	NA
4	\$757,900.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$383,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$382,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$176,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$612,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
2	\$488,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$176,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$406,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
8	\$1,550,700.00	0.68%	0 \$0.00	NA	\$0.00	NA
3	\$565,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$189,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$351,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$180,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$203,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
8	\$1,552,222.79	0.68%	0 \$0.00	NA	\$0.00	NA
1	\$181,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	1 4 1 2 2 2 1 1 2 2 3 3 1 1 2 2 1 1 8 8	1 \$197,730.00 4 \$757,900.00 1 \$188,000.00 2 \$383,400.00 2 \$382,600.00 1 \$176,200.00 2 \$412,400.00 2 \$488,000.00 2 \$406,000.00 3 \$565,000.00 1 \$189,000.00 1 \$189,000.00 1 \$180,000.00 1 \$203,000.00	1 \$197,730.00 0.09% 4 \$757,900.00 0.33% 1 \$188,000.00 0.08% 2 \$383,400.00 0.17% 1 \$176,200.00 0.08% 2 \$612,400.00 0.27% 2 \$488,000.00 0.21% 1 \$176,000.00 0.08% 2 \$406,000.00 0.18% 8 \$1,550,700.00 0.68% 3 \$565,000.00 0.25% 1 \$189,000.00 0.08% 2 \$351,000.00 0.15% 1 \$180,000.00 0.08% 2 \$351,000.00 0.08% 1 \$1203,000.00 0.09% 8 \$1,552,222.79 0.68%	1 \$197,730.00 0.09% 0 \$0.00 4 \$757,900.00 0.33% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 2 \$383,400.00 0.17% 0 \$0.00 1 \$176,200.00 0.08% 0 \$0.00 2 \$612,400.00 0.27% 0 \$0.00 2 \$488,000.00 0.21% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 2 \$406,000.00 0.18% 0 \$0.00 8 \$1,550,700.00 0.68% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 2 \$351,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$203,000.00 0.09% 0 \$0.00 8 \$1,552,222.79 0.68% 0 \$0.00	1 \$197,730.00 0.09% 0 \$0.00 NA 0 4 \$757,900.00 0.33% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 2 \$383,400.00 0.17% 0 \$0.00 NA 0 2 \$382,600.00 0.17% 0 \$0.00 NA 0 1 \$176,200.00 0.08% 0 \$0.00 NA 0 2 \$612,400.00 0.27% 0 \$0.00 NA 0 2 \$488,000.00 0.21% 0 \$0.00 NA 0 2 \$448,000.00 0.21% 0 \$0.00 NA 0 2 \$406,000.00 0.08% 0 \$0.00 NA 0 3 \$565,000.00 0.68% 0 \$0.00 NA 0 1 \$189,000.00 0.25% 0 \$0.00 NA 0 2 \$351,000.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0	1 \$197,730.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$757,900.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$383,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$382,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$176,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$448,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$448,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$4406,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$565,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$351,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00

NUMERICA CREDIT UNION	4	\$745,199.20	0.33% 0 \$0.00	NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
OAK BANK	1	\$177,600.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
OCEANFIRST BANK	2	\$388,000.00	0.17% 0 \$0.00		
OLD FORT BANKING COMPANY	1	\$182,500.00	0.08% 0 \$0.00		
OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09% 0 \$0.00	NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08% 0 \$0.00	NA 0	\$0.00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25% 0 \$0.00	NA 0	\$0.00 NA
ORRSTOWN BANK	1	\$204,200.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PARK BANK	1	\$193,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	3	\$612,655.33	0.27% 0 \$0.00	NA 0	\$0.00 NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16% 0 \$0.00	NA 0	\$0.00 NA
PBI BANK	1	\$194,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	2	\$401,200.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76% 0 \$0.00	NA 0	\$0.00 NA
PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA

PURDUE EMPLOY FEDERAL CREDIT UNION		\$186,750.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
RANDOLPH SAVIN BANK	NGS 1	\$175,200.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
RANDOLPH-BROC FEDERAL CREDIT UNION		\$189,600.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$435,488.12	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
REDSTONE FEDER CREDIT UNION	RAL 4	\$737,983.72	0.32% 0 \$0.0	0 NA 0	\$0.00 NA
REDWOOD CREDI UNION	T 3	\$818,500.00	0.36% 0 \$0.0	0 NA 0	\$0.00 NA
RIVERHILLS BANI	K 1	\$195,500.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
RIVERMARK COMMUNITY CRE UNION	EDIT 2	\$380,250.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
ROCKY MOUNTAI MORTGAGE COMPANY	N 1	\$189,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
SAN DIEGO COUN CREDIT UNION	TY 7	\$1,327,890.28	0.58% 0 \$0.0	0 NA 0	\$0.00 NA
SAVINGS BANK O DANBURY	F 1	\$180,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
SAVINGS BANK O MAINE	F 1	\$181,700.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
SAVINGS BANK O MENDOCINO COU		\$200,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
SCHOOLS FINANC CREDIT UNION	CIAL 1	\$189,600.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25% 0 \$0.0	0 NA 0	\$0.00 NA
SEASONS FEDERA CREDIT UNION	L 1	\$200,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
SHORE FINANCIA SERVICES, INC. DI SHORE MORTGAC	BA 1	\$175,788.52	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
SOMERSET TRUST COMPANY	2	\$362,400.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
SOUND COMMUN BANK	ITY 1	\$196,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
SPACE COAST CRI UNION	EDIT 1	\$187,779.28	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREI		\$196,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA

1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$384,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$407,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$379,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,923,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$359,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$964,661.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,400.00			NA
1	\$184,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 2 2 1 1 1 2 1 1 1 1 2 1 1 1 1 5 1	1 \$196,000.00 2 \$384,200.00 2 \$407,000.00 2 \$379,800.00 1 \$175,000.00 1 \$186,400.00 2 \$400,000.00 1 \$1,923,900.00 1 \$192,000.00 2 \$359,500.00 1 \$176,000.00 1 \$176,000.00 1 \$191,100.00 1 \$190,400.00 1 \$190,400.00	1 \$196,000.00 0.09% 0 \$0.00 1 \$175,200.00 0.08% 0 \$0.00 2 \$384,200.00 0.17% 0 \$0.00 2 \$407,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$186,400.00 0.08% 0 \$0.00 2 \$400,000.00 0.18% 0 \$0.00 1 \$1,923,900.00 0.85% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 2 \$359,500.00 0.16% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 1 \$191,100.00 0.08% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00	1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$384,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$407,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$186,400.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$400,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1,923,900.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$191,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.00

THINK MUTUAL BANK	6	\$1,164,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS					
FEDERAL CREDIT	2	\$358,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION					
TINKER FEDERAL	1	¢100,000,00	0.00% 0.00	NI A 10 (ft 0, 00)	NT A
CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL	_	ф одо 5 6 6 0 5	0.42% 0.40.00	NIA 0 00 00	NT A
CREDIT UNION	5	\$970,566.85	0.43% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY					
BANC MORTGAGE	2	\$359,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
TOWN & COUNTRY	1	¢100,400,00	0.00% 0.00	NIA 0 00 00	NT A
BANK OF QUINCY	1	\$198,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY		#20 F 420 00	0.157 0.00	1 7.4.0.00	37.1
STATE BANK	2	\$395,430.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT		4264 400 00	0.16% 0.40.00	1 7.4.0.00	
UNION	2	\$361,408.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL					
CREDIT UNION	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE					
FINANCIAL FEDERAL	1	\$186,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+,			
TXL MORTGAGE					
CORPORATION	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	25	\$4,806,675.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &					
TRUST	5	\$930,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND					
TRUST COMPANY	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS					
FEDERAL CREDIT	1	\$175,793.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ173,773.37	0.00 // 0 40.00	111 (φυ.υυ	1171
UNITUS COMMUNITY					
CREDIT UNION	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL					
AMERICAN					
MORTGAGE	1	\$209,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
UNIVERSAL BANK FSB	1	\$446,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST	1	ψ 1 10, 100.00	υ.2 /0 φυ.00	11110 00.00	11/1
FEDERAL CREDIT	2	\$392,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ372,700.00	0.17/0 0 40.00	11710 40.00	11/1
UNIVERSITY OF					
WISCONSIN CREDIT	2	\$390,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ570,000.00	0.17/0 0 \$0.00	1171000.00	11/1
UNIVEST NATIONAL					
BANK AND TRUST CO	1	\$190,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIMINIAND INCOME	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	Ψ1 / 0,000.00	0.00 // 0 0 00.00	ΙΝΑΙΟΙΦΟ.ΟΟ	11/1
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	VANDYK MORTGAGE CORPORATION					
	VERITY CREDIT UNION	2	\$639,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$392,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$184,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00		NA 0 \$0.00	NA
	WESTBURY BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$386,500.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$39,898,937.87	17.43% 0 \$0.00	NA 0 \$0.00	NA
Total		1,125	\$227,641,644.64	100% 0 \$0.00	0 \$0.00	
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$385,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41% 0 \$	\$0.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$191,940.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$95,250.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$941,170.36				
	7	\$677,121.38	0.99% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$96,000.00				NA
AMERICAN BANK CENTER	1	\$85,600.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15% 0\$	\$0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$85,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	14	\$1,290,852.61	1.89% 0 \$	\$0.00 NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87				
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28% 0	\$0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43% 0 \$	\$0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$88,200.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
AVIDIA BANK	1	\$85,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$936,500.00	1.37% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$86,500.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK MUTUAL	5	\$488,739.90	0.72% 0 \$		0 \$0.00	NA
BANK MUTUAL BANK OF THE WEST	5 18	\$488,739.90 \$1,744,960.06			0 \$0.00 0 \$0.00	NA NA
	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC AVIDIA BANK BANK BANCORPSOUTH BANK BANK BANK FIRST	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANCHORBANK ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBANC ANCHORBA	CREDIT UNION 3 \$279,500.00 AMARILLO NATIONAL BANK 2 \$191,940.00 AMEGY MORTGAGE 1 \$95,250.00 AMERICA FIRST FEDERAL CREDIT UNION 10 \$941,170.36 AMERICAN BANK TRUST CO., INC 1 \$96,000.00 AMERICAN BANK TRUST CO., INC 1 \$96,000.00 AMERICAN BANK CENTER 1 \$85,600.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$104,000.00 AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$91,400.00 AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION 2 \$194,400.00 ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 30 \$2,920,000.00 ARSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK FIRST 1 \$85,000.00 BANK FIRST 1 \$86,500.00	SZ79,500,00	S2/9,300.00	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$95,250.00 AMERICA FIRST FEDERAL CREDIT 10 \$941,170.36 1.38% 0\$0.00 NA 0\$0.00

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BANK OF WASHINGTON					
BANKFINANCIAL FSB	2	\$207,140.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$94,000.00	0.14% 0 \$0.00		NA
BANNER BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0 \$0.00		NA
BETTER BANKS	1	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$197,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15% 0 \$0.00		NA
CARROLLTON BANK	4	\$390,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15% 0 \$0.00		NA
CENTRAL BANK	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$182,500.00	0.27% 0 \$0.00		NA
CENTREBANK	1	\$105,000.00	0.15% 0 \$0.00		NA
CENTRUE BANK	2	\$186,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$97,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0 \$0.00		NA
CITIZENS BANK	3	\$288,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$302,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$107,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$383,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$201,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$192,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00			
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$180,000.00			

FAA CRI	EDIT UNION	1	\$105,500.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
FAIRWIN UNION	NDS CREDIT	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
FARMEF TRUST	RS BANK &	3	\$313,700.00	0.46%	0 \$0.00	NA 0 \$0	0.00 NA
FIDELIT MORTGA		1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
FIDELIT CO-OPEI	Y RATIVE BANK	1	\$106,582.71	0.16%	0 \$0.00	NA 0 \$0	0.00 NA
	Y DEPOSIT SCOUNT BANK	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
FINANC: CREDIT	IAL PARTNERS UNION	2	\$205,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00 NA
FIRELAN CREDIT	NDS FEDERAL UNION	1	\$100,800.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
	MERICAN ATIONAL	2	\$200,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST BA	ANK	3	\$308,100.00	0.45%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CI NA	TIZENS BANK	2	\$201,200.00	0.3%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CO CREDIT	OMMUNITY UNION	3	\$293,000.00	0.43%	0 \$0.00	NA 0 \$0	0.00 NA
<u> </u>	EDERAL BANK	1	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST FI	EDERAL BANK MIDWEST	1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
<u> </u>	EDERAL BANK,	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST FI SAVING	S AND LOAN ATION OF	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST FI SAVING		1	\$87,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
	EDERAL S BANK OF AIGN URBANA	3	\$289,650.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA
	NANCIAL IATIONAL ATION	1	\$102,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST H. BANK	AWAIIAN	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST IN BANK	TERSTATE	4	\$376,700.00	0.55%	0 \$0.00	NA 0 \$0	0.00 NA
	EYSTONE AL BANK	3	\$298,987.85	0.44%	0 \$0.00	NA 0 \$0	0.00 NA
		7	\$691,741.08	1.01%	0 \$0.00	NA 0 \$0	0.00 NA
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	FIRST MERIT	1				
	MORTGAGE	1				'
	CORPORATION	11				!
	FIRST MORTGAGE	9	Φ049 ΩΩΩ ΩΩ	1.25% 0 \$0.00	0 NA 0 \$0.00	NA.
	COMPANY, L.L.C	ا	\$848,900.00	1.25% U \$0.00	ΝΑ υ φυ.υυ	0 NA
	FIRST NATIONAL	1				
	BANK AND TRUST	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
	COMPANY	1 1		11	<u> </u>	!
	FIRST NATIONAL		\$07.000.00	2 12 2 0 00 00	274 0 00 00	n NI A
	BANK OF DEERWOOD	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
	FIRST NATIONAL		1505 155 00		771 0 00 00	, , , , , , , , , , , , , , , , , , ,
	BANK OF WATERLOO	3	\$286,175.00	0.42% 0 \$0.00	NA 0 \$0.00	0 NA
	FIRST STATE BANK				 	+
	MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
	COMPANY, LLC	1	Ψ20,000.00	0.13 /0 0 40.03	111100000	1
	FIRST TECHNOLOGY	\sqcap			+ ++	+
	CREDIT UNION	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
<u> </u>	FIRSTBANK PUERTO	$\overline{}$			+	+
	RICO	2	\$173,237.17	0.25% 0 \$0.00	NA 0 \$0.00	0 NA
<u> </u>		$\overline{}$	+		+	+
	FIRSTLIGHT FEDERAL	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
<u> </u>	CREDIT UNION	-	+		+	
	FORUM CREDIT	1	\$89,900.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
<u> </u>	UNION		·			
	FREMONT BANK	1	\$100,000.00	0.15% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	_
	FULTON BANK	3	\$295,000.00	0.43% 0 \$0.00	0 NA 0 \$0.00	0 NA
	GATEWAY BANK,		Φ100 000 00	0.16% 0 \$0.00	NIA 0 80 00	NA.
l	F.S.B	1	\$108,000.00	U.10% U \$0.00	0 NA 0 \$0.00	0 NA
	GESA CREDIT UNION	1	\$99,500.00	0.15% 0 \$0.00	0 NA 0 \$0.00	0 NA
	GLASS CITY FEDERAL		·			
	CREDIT UNION	2	\$204,000.00	0.3% 0 \$0.00	NA 0 \$0.00	0 NA
	GOLDEN BELT BANK,					
	FSA	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
	GREAT MIDWEST	$\overline{}$			+ + + + + + + + + + + + + + + + + + + +	
	BANK SSB	2	\$181,000.00	0.27% 0 \$0.00	NA 0 \$0.00	0 NA
	GREATER NEVADA	$\overline{}$			+ ++	1
	MORTGAGE SERVICES	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
<u> </u>	GREYLOCK FEDERAL	$\overline{}$	+		+	-
		3	\$293,000.00	0.43% 0 \$0.00	NA 0 \$0.00	0 NA
<u> </u>	CREDIT UNION	\leftarrow	+		+	-
	GTE FEDERAL CREDIT	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
<u> </u>	UNION CHARDIAN CREDIT	+	+		+	
	GUARDIAN CREDIT	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
	UNION	\leftarrow	Ψ < >, -		1	1
	GUARDIAN					
	MORTGAGE	5	\$475,650.00	0.7% 0 \$0.00	NA 0 \$0.00	0 NA
	COMPANY INC	4			 	
	GUILD MORTGAGE	1 2	¢217.400.00	2207 0 \$0.00	NIA OSO OC	\bigcap
	COMPANY	2	\$217,400.00	0.32% 0 \$0.00	NA 0 \$0.00	0 NA
	HAMPDEN BANK	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
			T = 7			

HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$457,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$371,368.10	0.54% 0 \$0.00		
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$94,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31% 0 \$0.00		NA
HOMETOWN BANK	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15% 0 \$0.00) NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$107,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$286,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$97,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$90,859.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$106,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MAX CREDIT UNION	1	\$93,500.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$395,000.00	0.58% 0 \$0.0	00 NA	\$0.00	NA
MERCANTILE BANK	3	\$286,709.19	0.42% 0 \$0.0	00 NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15% 0 \$0.		\$0.00	
METRO CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
MID-PENN BANK	1	\$105,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
MIDWESTONE BANK	2	\$205,900.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$106,350.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$99,500.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43% 0 \$0.0	00 NA(\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
NEW ERA BANK	1	\$87,500.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$288,000.00			\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45% 0 \$0.	00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84% 0 \$0.	00 NA	\$0.00	NA
	1	\$85,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION					
NUMERICA CREDIT UNION	3	\$289,063.54	0.42% 0 \$0.00) NA 0	\$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
PANHANDLE STATE BANK	1	\$106,500.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	2	\$208,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$88,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES STATE BANK	1	\$86,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39% 0 \$0.00		\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13% 0 \$0.00) NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43% 0 \$0.00) NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55% 0 \$0.00) NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27% 0 \$0.00) NA 0	\$0.00 NA
RED CANOE CREDIT UNION	1	\$106,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA

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REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$277,652.62	0.41%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39%			0 \$0.00	
SAFE CREDIT UNION	1	\$95,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%			0 \$0.00	NA
SIUSLAW BANK	1	\$89,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%			0 \$0.00	
ST. MARYS BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$178,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$193,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$207,000.00		0 \$0.00		0 \$0.00	
STILLWATER NATIONAL BANK &	2	\$190,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$987,237.00	1.45%	0 \$0.00) NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15%	0 \$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
SUTTON BANK	1	\$102,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
TIERONE BANK	5	\$462,413.84	0.68%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
UMPQUA BANK	2	\$197,410.65	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$104,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$97,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

	WESCOM CENTRAL				$\overline{}$		П		
	CREDIT UNION	2	\$199,000.00				0	\$0.00	NA
<u> </u>	WESTBURY BANK	1	\$105,000.00	0.15% 0 \$	30.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13% 0 \$	30.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$96,750.00	0.14% 0 \$	30.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15% 0\$	30.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16% 0 \$	30.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$210,003.49	0.31% 0\$	30.00		Ш	\$0.00	
	Unavailable	149	\$14,495,916.66	 			-	\$0.00	
Total		705	\$68,179,312.09	100% 0\$	<u>30.00</u>	<u>'</u>	0	\$0.00	,
		\Box	<u>, </u>			<u> </u>	Ц		<u> </u>
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00				0	\$0.00	NA
	ADVANTAGE BANK	3	\$344,700.00	0.71% 0 \$	0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$119,000.00	0.25% 0 \$	30.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49% 0 \$	30.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24% 0 \$	30.00		Ш	\$0.00	
	AMEGY MORTGAGE	1	\$114,400.00	0.24% 0 \$	0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10			30.00			\$0.00	
	AMERICAN BANK	3	\$359,947.42	0.74% 0 \$	§0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$115,200.00	0.24% 0 \$	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24% 0 \$	00.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24% 0 \$	30.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23% 0 \$	00.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23% 0 \$	0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25% 0 \$	30.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION		\$122,400.00				Ш	\$0.00	
	ANCHORBANK FSB	5	\$572,300.00	1.18% 0 \$	60.00	NA	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
AUBURNBANK	1	\$112,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
AURORA FINANCIAL GROUP INC	1	\$118,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
BANCORPSOUTH BANK	13	\$1,507,705.00	3.11% 0 \$0.00	NA 0	\$0.00 NA
BANK MUTUAL	3	\$350,052.49	0.72% 0 \$0.00	NA 0	\$0.00 NA
BANK OF THE WEST	5	\$579,587.05	1.2% 0 \$0.00	NA 0	\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK STATE BANK	2	\$227,000.00	0.47% 0 \$0.00	NA 0	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24% 0 \$0.00) NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74% 0 \$0.00	NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24% 0 \$0.00) NA 0	\$0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
CHEMICAL BANK	2	\$233,000.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48% 0 \$0.00) NA 0	\$0.00 NA
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY BANK, N.A	2	\$242,100.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY STATE BANK	1	\$123,200.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITYONE BANK, N.A	1	\$110,500.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
	EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE	EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CFCU COMMUNITY CREDIT UNION 1 CHEMICAL BANK 2 CITADEL FEDERAL CREDIT UNION 2 CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COMMUNITY BANK, N.A COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITYONE 1	EMPLOYEES CREDIT UNION 1 \$116,900.00 ARIZONA STATE 1 \$120,000.00 ASSOCIATED BANK, NA 19 \$2,227,580.63 ASSOCIATED CREDIT UNION 1 \$119,500.00 AUBURNBANK 1 \$112,000.00 AUBURNBANK 1 \$112,000.00 AUBURNBANK 1 \$118,000.00 BANCORPSOUTH BANK 1 \$1507,705.00 BANK MUTUAL 3 \$350,052.49 BANK OF THE WEST 5 \$579,587.05 BERKSHIRE COUNTY \$233,530.00 BETHPAGE FEDERAL 2 \$227,000.00 BLACKHAWK STATE BANK 2 \$227,000.00 BLACKHAWK STATE BANK 2 \$227,000.00 BLACKHAWK STATE 1 \$116,543.71 CENTENNIAL 1 \$116,543.71 CENTURY MORTGAGE COMPANY LIMITED 1 \$116,000.00 CENTURY MORTGAGE COMPANY CENTURY LENDING CFCU COMMUNITY CREDIT UNION 1 \$118,750.00 CHEMICAL BANK 2 \$233,000.00 CITADEL FEDERAL 2 \$231,000.00 CITADEL FEDERAL 2 \$231,000.00 CITADEL FEDERAL 2 \$231,000.00 CITIZENS FIRST WHOLESALE 2 \$231,920.00 COMMUNITY BANK 2 \$231,920.00 COMMUNITY BANK 2 \$242,100.00 COMMUNITY STATE BANK 1 \$112,500.00 COMMUNITY STATE BANK 1 \$123,200.00 COMMUNITY STATE BANK 1 \$123,200.00 COMMUNITY STATE BANK 1 \$110,500.00 COMMUNITY STATE BANK 1 \$110,500.00 COMMUNITY STATE BANK 1 \$112,500.00 COMMUNITY STATE 1 \$110,500.00 COMMUNITY STATE 1 \$110,50	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION 1 \$116,900.00 0.24% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 1 \$120,000.00 0.25% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 19 \$2,227,580.63 4.6% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 1 \$119,500.00 0.25% 0 \$0.00 NA 0 AUBURNBANK 1 \$112,000.00 0.25% 0 \$0.00 NA 0 AUBURNBANK 1 \$112,000.00 0.23% 0 \$0.00 NA 0 AUBURNBANK 1 \$112,000.00 0.24% 0 \$0.00 NA 0 BANCORPSOUTH 13 \$1.507,705.00 3.11% 0 \$0.00 NA 0 BANK MUTUAL 3 \$350,052.49 0.72% 0 \$0.00 NA 0 BANK MUTUAL 3 \$350,052.49 0.72% 0 \$0.00 NA 0 BANK OF THE WEST 5 \$579,587.05 1.2% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 2 \$233,530.00 0.48% 0 \$0.00 NA 0 BLACKHAWK STATE BANK CARDINAL FINANCIAL CREDIT UNION BLACKHAWK STATE BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY COMPANY CENTURY MORTGAGE COMPANY COMPANY CENTURY MORTGAGE COMPANY COMPANY CENTURY MORTGAGE COMPANY COMPANY CENTURY MORTGAGE COMPANY COMPANY CENTURY MORTGAGE COMPANY COMMUNITY CREDIT UNION 1 \$118,750.00 0.25% 0 \$0.00 NA 0 CENTURY HONDRO CETTEL STRIST WHOLESALE 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY COMMUNITY CREDIT UNION 1 \$118,750.00 0.25% 0 \$0.00 NA 0 CENTURY BANK 2 \$233,000.00 0.48% 0 \$0.00 NA 0 CENTURY HONDRO CETTEL STRIST WHOLESALE 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL CREDIT UNION 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL FEDERAL 2 \$231,000.00 0.48% 0 \$0.00 NA 0 CETTADEL

CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26% 0 \$0.	00 NA	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69% 0 \$0.	00 NA 0	\$0.00 NA
DEXTER CREDIT UNION	1	\$110,000.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
DFCU FINANCIAL	1	\$111,600.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25% 0 \$0.	00 NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25% 0 \$0.	00 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	3	\$345,600.00	0.71% 0 \$0.	00 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23% 0 \$0.	00 NA	\$0.00 NA
EXCHANGE STATE BANK	1	\$114,000.00	0.24% 0 \$0.	00 NA 0	\$0.00 NA
FAA CREDIT UNION	1	\$122,700.00	0.25% 0 \$0.	00 NA 0	\$0.00 NA
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26% 0 \$0.	00 NA 0	\$0.00 NA
FARMERS BANK & TRUST	5	\$586,000.00	1.21% 0 \$0.	00 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71% 0 \$0.	00 NA 0	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23% 0 \$0.	00 NA 0	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
FIRST CENTURY BANK	1	\$115,000.00	0.24% 0 \$0.	00 NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24% 0 \$0.	00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74% 0 \$0.	00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26% 0 \$0.	00 NA 0	\$0.00 NA
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA

FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$340,300.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$451,033.69	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$358,600.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$120,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$123,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$237,141.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23% 0 \$0.	00 NA	\$0.00 NA
ICON CREDIT UNION	1	\$117,500.00	0.24% 0 \$0.	00 NA (\$0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23% 0 \$0.	00 NA	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7% 0 \$0.	00 NA	\$0.00 NA
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24% 0 \$0.	00 NA	\$0.00 NA
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24% 0 \$0.	00 NA	\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74% 0 \$0.	00 NA	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71% 0 \$0.	00 NA	\$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24% 0 \$0.	00 NA	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23% 0 \$0.	00 NA	\$0.00 NA
LANDMARK CREDIT UNION	4	\$460,876.25	0.95% 0 \$0.	00 NA	\$0.00 NA
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21% 0 \$0.	00 NA	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48% 0 \$0.	00 NA	\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26% 0 \$0.	00 NA	\$0.00 NA
MARQUETTE BANK	1	\$120,000.00	0.25% 0 \$0.	00 NA (\$0.00 NA
MEMBER HOME LOAN, L.L.C	1	\$120,800.00	0.25% 0 \$0.	00 NA	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72% 0 \$0.	00 NA	\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24% 0 \$0.	00 NA	\$0.00 NA
MIDLAND STATES BANK	3	\$340,500.00	0.7% 0 \$0.	00 NA	\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24% 0 \$0.	00 NA	\$0.00 NA
MIDWESTONE BANK	2	\$234,400.00	0.48% 0 \$0.	00 NA	\$0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25% 0 \$0.	00 NA	\$0.00 NA
	1	\$120,000.00	0.25% 0 \$0.	00 NA	\$0.00 NA
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2	\$222,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
3	\$340,750.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
1	\$118,400.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.23% 0	\$0.00	NA	0\$0.00	NA
2	\$234,663.83	0.48%	\$0.00	NA	0 \$0.00	NA
3	\$354,427.47	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$112,107.86	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
2	\$220,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
2	\$232,589.59	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$111,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$235,705.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
1	\$124,300.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00					
2	\$237,200.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
3	\$344,846.95	0.71%	\$0.00	NA	0 \$0.00	NA
2	\$227,548.41	0.47%	\$0.00	NA	0 \$0.00	NA
	3 1 1 2 3 1 1 1 2 1 1 1 2 1 1 2 3	3 \$340,750.00 1 \$118,400.00 1 \$110,000.00 2 \$234,663.83 3 \$354,427.47 1 \$112,107.86 1 \$115,000.00 2 \$220,000.00 2 \$232,589.59 1 \$111,600.00 1 \$124,000.00 1 \$124,000.00 2 \$235,705.00 1 \$124,300.00 2 \$237,200.00 3 \$344,846.95	3 \$340,750.00 0.7% 0 1 \$118,400.00 0.24% 0 1 \$110,000.00 0.23% 0 2 \$234,663.83 0.48% 0 3 \$354,427.47 0.73% 0 1 \$112,107.86 0.23% 0 1 \$115,000.00 0.24% 0 2 \$220,000.00 0.45% 0 2 \$232,589.59 0.48% 0 1 \$111,600.00 0.23% 0 1 \$124,000.00 0.23% 0 1 \$124,000.00 0.23% 0 1 \$124,300.00 0.26% 0 1 \$124,300.00 0.26% 0 1 \$124,300.00 0.25% 0 2 \$237,200.00 0.49% 0 3 \$344,846.95 0.71% 0	3 \$340,750.00 0.7% 0 \$0.00 1 \$118,400.00 0.24% 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 2 \$234,663.83 0.48% 0 \$0.00 3 \$354,427.47 0.73% 0 \$0.00 1 \$112,107.86 0.23% 0 \$0.00 2 \$220,000.00 0.24% 0 \$0.00 2 \$232,589.59 0.48% 0 \$0.00 1 \$111,600.00 0.23% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 1 \$124,300.00 0.26% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 2 \$237,200.00 0.49% 0 \$0.00 2 \$237,200.00 0.49% 0 \$0.00 3 \$344,846.95 0.71% 0 \$0.00	3 \$340,750.00 0.7% 0 \$0.00 NA 1 \$118,400.00 0.24% 0 \$0.00 NA 1 \$110,000.00 0.23% 0 \$0.00 NA 2 \$234,663.83 0.48% 0 \$0.00 NA 3 \$354,427.47 0.73% 0 \$0.00 NA 1 \$112,107.86 0.23% 0 \$0.00 NA 1 \$115,000.00 0.24% 0 \$0.00 NA 2 \$220,000.00 0.45% 0 \$0.00 NA 2 \$232,589.59 0.48% 0 \$0.00 NA 1 \$111,600.00 0.23% 0 \$0.00 NA 1 \$112,4000.00 0.26% 0 \$0.00 NA 2 \$235,705.00 0.49% 0 \$0.00 NA 1 \$124,300.00 0.26% 0 \$0.00 NA 2 \$237,200.00 0.49% 0 \$0.00 NA 2 \$237,200.00 0.49% 0 \$0.00 NA 3 \$344,846.95 0.71% 0 \$0.00 NA	3 \$340,750.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$234,663.83 0.48% 0 \$0.00 NA 0 \$0.00 3 \$354,427.47 0.73% 0 \$0.00 NA 0 \$0.00 1 \$112,107.86 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$220,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$232,589.59 0.48% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$235,705.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$124,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$124,300.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$237,200.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$237,200.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$344,846.95 0.71% 0 \$0.00 NA 0 \$0.00

S&T BANK	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$243,200.00	0.5% 0 \$0.00		NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23% 0 \$0.00		NA
SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$358,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$110,885.00			NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$227,548.41	0.47% 0 \$0.00	NA 0 \$0.00	NA
	2	\$226,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK & TRUST					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$472,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$11,505,206.97	23.67% 0 \$0.00	NA 0 \$0.00	NA
Total		417	\$48,453,429.29	100% 0 \$0.00	0 \$0.00	
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	9	\$606,802.98	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	9	\$499,646.44	0.76%	\$0.00	NA	\$0.00	NA
LTRA FEDERAL	7	\$339,000.00	0.51%	\$0.00	NA	\$0.00	NA
MARILLO NATIONAL	7	\$474,474.58	0.72%	\$0.00	NA	\$0.00	NA
DERAL CREDIT	5	\$331,872.00	0.5%	\$0.00	NA	\$0.00	NA
MERICAN BANK	5	\$293,534.97	0.45%	\$0.00	NA (\$0.00	NA
	1	\$68,000.00	0.1%	\$0.00	NA	\$0.00	NA
RUST OF THE	1	\$77,700.00	0.12%	\$0.00	NA	\$0.00	NA
	3	\$216,700.00	0.33%	\$0.00	NA	\$0.00	NA
	1	\$76,500.00	0.12%	\$0.00	NA	\$0.00	NA
	2	\$116,175.00	0.18%	\$0.00	NA	\$0.00	NA
ORTGAGE	1	\$80,800.00	0.12%	\$0.00	NA	\$0.00	NA
NCHORBANK FSB	14	\$871,400.00	1.32%	\$0.00	NA (\$0.00	NA
IPLOYEES CREDIT	5	\$330,016.70	0.5%	\$0.00	NA	\$0.00	NA
	3	\$161,550.00	0.24%	\$0.00	NA	\$0.00	NA
	51	\$3,164,276.59	4.8%	\$0.00	NA	\$0.00	NA
	2	\$130,478.46	0.2%	\$0.00	NA (\$0.00	NA
JBURNBANK	1	\$63,000.00	0.1%	\$0.00	NA (\$0.00	NA
	4	\$281,300.00	0.43%	\$0.00	NA	\$0.00	NA
	22	\$1,353,439.12	2.05%	\$0.00	NA	\$0.00	NA
	1	\$77,000.00	0.12%	\$0.00	NA	\$0.00	NA
NK MUTUAL	3	\$157,400.00	0.24%	\$0.00	NA (\$0.00	NA
	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA
	1	\$81,300.00	0.12%	\$0.00	NA	\$0.00	NA
	1	\$40,482.17	0.06%	\$0.00	NA	\$0.00	NA
	EPINE BANK & RUST CO TRA FEDERAL REDIT UNION MARILLO NATIONAL ANK MERICA FIRST DERAL CREDIT NION MERICAN BANK MERICAN BANK RUST CO., INC MERICAN BANK RUST OF THE JMBERLANDS MERICAN BANK ENTER MERICAN FINANCE DUSE LARIBA MERICAN NATIONAL ANK, TERRELL MERIHOME DRTGAGE DRPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SOCIATED BANK, A SOCIATED CREDIT NION JBURNBANK JRORA FINANCIAL ROUP INC ANCORPSOUTH ANK ANK FIRST ATIONAL ANK OF ABBEVILLE	RUST CO TRA FEDERAL REDIT UNION MARILLO NATIONAL ANK MERICA FIRST DERAL CREDIT DERAL CREDIT DION MERICAN BANK RUST CO., INC MERICAN BANK RUST OF THE DIMBERLANDS MERICAN BANK RETER MERICAN FINANCE DUSE LARIBA MERICAN NATIONAL ANK, TERRELL MERIHOME DRYGAGE DRYORATION NCHORBANK FSB 14 NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SOCIATED BANK, A SOCIATED BANK A SOCIATED CREDIT NION BURNBANK DRORA FINANCIAL ROUP INC ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF ABBEVILLE ANK OF AMERICAN DRK ANK OF AMERICAN DRK ANK OF AMERICAN DRK ANK OF AMERICAN DRK ANK OF AMERICAN DRK ANK OF AMERICAN DRK ANK OF AMERICAN DRK ANK OF AMERICAN DRK ANK OF AMERICAN DRK ANK OF AMERICAN DRK ANK OF AMERICAN DRK ANK OF AMERICAN DRK ANK OF AMERICAN DR THE TOTAL TOTAL ANK OF AMERICAN DRK ANK	Sust CO	RUST CO TRA FEDERAL REDIT UNION MARILLO NATIONAL NK MERICA FIRST DERAL CREDIT NION MERICAN BANK MERICAN FINANCE DUSE LARIBA MERICAN NATIONAL MERICAN NATIONAL MERICAN NATIONAL MERICAN NATIONAL MERICAN NATIONAL MERICAN BANK MERICAN BANK MERICAN SECTION MERICAN SECTIO	RUST CO TRA FEDERAL REDIT UNION MARILLO NATIONAL NK MERICA FIRST DERAL CREDIT S S331,872.00 0.5% 0 \$0.00 MERICAN BANK RUST CO, INC MERICAN BANK RUST CO, INC MERICAN BANK RUST OF THE SMERICAN BANK RUST OF THE SMERICAN FINANCE DUSE LARIBA MERICAN NATIONAL NK, TERRELL DERAL CREDIT S77,700.00 0.12% 0 \$0.00 MERICAN BANK S216,700.00 0.33% 0 \$0.00 MERICAN BANK S216,700.00 0.12% 0 \$0.00 MERICAN BANK SWITER SMERICAN FINANCE DUSE LARIBA MERICAN NATIONAL NK, TERRELL SMERICAN NATIONAL NK, TERRELL SMERICAN SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	### PROVIDED REPORT NAME ### PROVIDED REPORT N	### RUST CO

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BANK OF STANLY	2	\$115,000.00	0.17% 0 \$0.00		NA
BANK OF THE WES	Т 19	\$1,140,447.75	1.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIEI NA	R, 1	\$66,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNT SAVINGS BANK	TY 2	\$151,262.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERA CREDIT UNION	AL 1	\$26,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$112,466.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CRED UNION	DIT 6	\$348,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STAT BANK	TE 7	\$412,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYER CREDIT UNION	ES 1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUS COMPANY THE	T 1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$74,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANC COMPANY, LIMITE PARTNERSHIP		\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BAN	K 4	\$300,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGA COMPANY	GE 6	\$345,594.61	0.52% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$439,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$69,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	ζ 1	\$59,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$140,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

CITIZ BANI	ZENS STATE K	1	\$82,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
CITY UNIC	COUNTY CREDIT ON OF FT. DERDALE	1	\$35,700.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
	STAL FEDERAL DIT UNION	3	\$176,000.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA
COLU UNIC	JMBIA CREDIT N	1	\$79,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
	MERCIAL BANK EXAS, N.A	2	\$124,360.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
COM N.A	MUNITY BANK,	6	\$397,699.34	0.6% 0 \$	60.00 NA	0 \$0.00	NA
	MUNITY FIRST DIT UNION OF RIDA	1	\$46,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
	MUNITY NGS BANK	1	\$57,300.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
	MUNITYONE K, N.A	4	\$302,000.00	0.46% 0 \$	60.00 NA	0 \$0.00	NA
	SUMER LOAN TICES, LLC	4	\$286,200.00	0.43% 0 \$	60.00 NA	0 \$0.00	NA
CORT	TRUST BANK	1	\$63,750.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
COTT BANI	TAGE SAVINGS	1	\$81,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
	ANTAGE CREDIT	2	\$144,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
MOR	DIT UNION TGAGE TICES, INC	1	\$80,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
CREI	OIT UNION ONE	1	\$26,150.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
CUM	ANET, LLC	1	\$55,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
DEDI INST SAVI	ITUTION FOR	1	\$80,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
	ERT SCHOOLS ERAL CREDIT ON	14	\$834,156.09	1.26% 0 \$	60.00 NA	0 \$0.00	NA
DFCU	J FINANCIAL	5	\$330,825.00	0.5% 0 \$	0.00 NA	0 \$0.00	NA
	J COMMUNITY DIT UNION	6	\$353,000.00	0.54% 0 \$		0 \$0.00	NA
DOR	AL BANK	1	\$74,707.51	0.11% 0 \$	0.00 NA	0 \$0.00	NA
	JQUE BANK AND T COMPANY	5	\$331,565.00	0.5% 0 \$		0 \$0.00	NA
	ACO COMMUNITY DIT UNION	1	\$77,500.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
DUP/ UNIC	AGE CREDIT N	1	\$77,580.00	0.12% 0 \$	00.00 NA	0 \$0.00	NA
CREI MOR' SERV CREI CUM DEDI INST' SAVI DESE FEDE UNIC DFCU DHCU CREI DORA DUBI TRUS	DIT UNION TGAGE TICES, INC DIT UNION ONE ANET, LLC HAM TUTION FOR NGS ERT SCHOOLS ERAL CREDIT ON U FINANCIAL U COMMUNITY DIT UNION AL BANK UQUE BANK AND ET COMPANY ACO COMMUNITY DIT UNION AGE CREDIT	1 1 14 5 6 1 5	\$26,150.00 \$55,000.00 \$80,000.00 \$834,156.09 \$330,825.00 \$353,000.00 \$74,707.51 \$331,565.00 \$77,500.00	0.04% 0 \$ 0.08% 0 \$ 0.12% 0 \$ 1.26% 0 \$ 0.5% 0 \$ 0.54% 0 \$ 0.11% 0 \$ 0.5% 0 \$	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
FAA CREDIT UNION	3	\$231,500.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22% 0 \$0.00		\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
FIRST BANK	2	\$117,400.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18% 0 \$0.00	NA 0	\$0.00 NA
FIRST GUARANTY BANK	3	\$183,800.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	6	\$401,600.00	0.61% 0 \$0.00	NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$612,062.00	0.93% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
	7	\$455,841.00	0.69% 0 \$0.00	NA 0	\$0.00 NA

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$53,521.83	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00		0 \$0.00		0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$322,905.63	0.49%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$247,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0 \$0.00		0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$294,881.99	0.45%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$74,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL	1	\$59,604.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION				L	<u> </u>		<u> </u>
HOME FEDERAL BANK	5	\$259,084.80	0.39%	0 \$0.00) NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
HOMETOWN BANK	2	\$107,790.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
HONESDALE	1	\$55,000.00	0.08%	0,00	N A	0 \$0.00	NA
NATIONAL BANK THE	1	\$33,000.00					
HONOR STATE BANK	1	\$70,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0 \$0.00) NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0 \$0.00) NA	0 \$0.00	NA
LAKE AREA BANK	1	\$50,500.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0 \$0.00) NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$66,000.00		0 \$0.00	1 1	0 \$0.00	1
LEGACY BANKS	2	\$146,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
·		·			·	·	

N	MACON BANK, INC	2	\$122,200.00					0	\$0.00	NA
N	MARINE BANK	7	\$415,495.46		_			0	\$0.00	NA
	MARQUETTE BANK	4	\$262,200.00	0.4%	0 \$	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$65,000.00					L	\$0.00	NA
N	MAX CREDIT UNION	1	\$68,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$127,070.00	0.19%	o s	\$0.00	NA	0	\$0.00	NA
N	MERCANTILE BANK	7	\$422,282.02	0.64%	0 \$	\$0.00	NA	0	\$0.00	NA
1	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0 \$	\$0.00	NA	. 0	\$0.00	NA
	MID-PENN BANK	1	\$81,000.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$273,500.00	0.41%	0 \$	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$76,000.00					L	\$0.00	NA
N	MIDWESTONE BANK	5	\$247,800.00	0.38%	0 \$	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	o s	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT JNION	2	\$103,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0 \$	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0 \$	\$0.00	NA	.0	\$0.00	NA
N	MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$158,800.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA
E	NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0 \$	\$0.00	NA	. 0	\$0.00	NA
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0 \$	\$0.00	NA	. 0	\$0.00	NA

NEIGHBORHO MORTGAGE SOLUTIONS, 1	3	\$185,950.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
NETWORK FU L.P		\$140,300.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
NEW ERA BA	NK 2	\$114,500.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
NORTHERN C INVESTMENT COMPANY		\$77,689.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CR UNION		\$95,219.79	0.14% 0 \$0.00	NA 0 \$0.00) NA
NORTHWEST MORTGAGE COMPANY	ERN 5	\$336,349.64	0.51% 0 \$0.00	NA 0 \$0.00) NA
NOTRE DAMI FEDERAL CR UNION		\$200,259.64	0.3% 0 \$0.00	NA 0 \$0.00) NA
NUMERICA C UNION	REDIT 2	\$136,850.79	0.21% 0 \$0.00	NA 0 \$0.00) NA
OHIO UNIVER CREDIT UNIC		\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
OLD FORT BA COMPANY	ANKING 5	\$324,100.00	0.49% 0 \$0.00	NA 0 \$0.00) NA
OLD SECOND NATIONAL B		\$61,778.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
OREGON FIRS COMMUNITY UNION		\$59,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
ORIENTAL BA TRUST	ANK AND 1	\$59,768.41	0.09% 0 \$0.00	NA 0 \$0.00) NA
ORNL FEDER CREDIT UNIC	5	\$264,000.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
ORRSTOWN I	BANK 1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
PANHANDLE BANK	STATE 2	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
PAPER CITY S ASSOCIATION	/ / /	\$471,353.49	0.71% 0 \$0.00	NA 0 \$0.00) NA
PBI BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
PENTAGON F CREDIT UNIC	4	\$218,145.91	0.33% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BAN NATIONAL ASSOCIATION	8	\$489,983.00	0.74% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES SEC BANK AND T COMPANY		\$74,500.00	0.11% 0 \$0.00		
	1	\$81,500.00	0.12% 0 \$0.00	NA 0 \$0.00) NA

PEOPLES TRUST COMPANY OF ST. ALBANS							
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%			0 \$0.00	
PRIMEBANK	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$101,324.45	0.15%	00.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%			0 \$0.00	
SAFE CREDIT UNION	2	\$95,000.00	0.14%	0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96		\$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

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SCHOOL CREDIT	S FINANCIAL UNION	1	\$78,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCHOOL FEDERA UNION	SFIRST L CREDIT	3	\$231,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SCOTIAI PUERTO	BANK OF RICO	2	\$162,684.11	0.25%	0 \$0.00	NA	0 \$0.00	NA
SEASON CREDIT	S FEDERAL UNION	1	\$76,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SECURIT UNION	TY CREDIT	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SHARON FEDERA UNION	IVIEW L CREDIT	1	\$69,323.73	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOLIDAI COMMU FEDERA UNION		2	\$155,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY	1	\$17,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SOUTH F EDUCAT FEDERA UNION	L CREDIT	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRUST C	RN BANK & COMPANY	1	\$46,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CORPOR		2	\$140,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STANDA AND TRU COMPAN		1	\$39,000.68	0.06%	0 \$0.00	NA	0 \$0.00	NA
STANDA MORTGA CORPOR	RD AGE	3	\$205,212.87	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ANK AND	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE B CROSS P	·	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF THE	3	\$235,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	IG SAVINGS	4	\$173,224.59	0.26%	0 \$0.00	NA	0 \$0.00	NA
STOCK Y & TRUST		1	\$82,000.00		0 \$0.00		0 \$0.00	
STOCKM	IAN BANK OF	1	\$28,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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MONTANA							
SUMMIT CREDIT UNION	10	\$641,750.00	0.97%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$174,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$62,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$62,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%			0 \$0.00	NA
TIERONE BANK	1	\$73,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$361,650.00	0.55%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	\$0.00		0 \$0.00	NA
UMPQUA BANK	2	\$112,561.31	0.17% (\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$136,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$124,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$124,079.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	5	\$288,308.53	0.44% 0 \$0.00	NA 0 \$0.00	NA
					·	
	Unavailable	248	\$15,761,090.83	23.94% 0 \$0.00	NA 0 \$0.00	NA
Total		248 1,047	\$15,761,090.83 \$65,947,171.73	23.94% 0 \$0.00 100% 0 \$0.00		NA (
Total	Unavailable					NA (
Total 31416WPZ9	Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION				0 \$0.00	
	Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION		\$65,947,171.73 \$156,000.00 \$191,531.94	0.58% 0 \$0.00 0.71% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE	1,047	\$ 65,947,171.73 \$156,000.00	0.58% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION	1,047	\$65,947,171.73 \$156,000.00 \$191,531.94	0.58% 0 \$0.00 0.71% 0 \$0.00 0.55% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERIFIRST FINANCIAL	1,047	\$65,947,171.73 \$156,000.00 \$191,531.94 \$148,800.00	0.58% 0 \$0.00 0.71% 0 \$0.00 0.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERIFIRST FINANCIAL CORPORATION	1,047	\$65,947,171.73 \$156,000.00 \$191,531.94 \$148,800.00 \$256,000.00	0.58% 0 \$0.00 0.71% 0 \$0.00 0.55% 0 \$0.00 0.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (
	Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL	1,047 1 1 1 1	\$65,947,171.73 \$156,000.00 \$191,531.94 \$148,800.00 \$256,000.00 \$152,000.00	0.58% 0 \$0.00 0.71% 0 \$0.00 0.55% 0 \$0.00 0.95% 0 \$0.00 0.56% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (
	Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK,	1,047 1 1 1 1 1 1	\$65,947,171.73 \$156,000.00 \$191,531.94 \$148,800.00 \$256,000.00 \$152,000.00 \$141,359.53	0.58% 0 \$0.00 0.71% 0 \$0.00 0.55% 0 \$0.00 0.95% 0 \$0.00 0.56% 0 \$0.00 0.52% 0 \$0.00 1.72% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL	1,047 1 1 1 1 1 3	\$65,947,171.73 \$156,000.00 \$191,531.94 \$148,800.00 \$256,000.00 \$152,000.00 \$141,359.53 \$463,480.47	0.58% 0 \$0.00 0.71% 0 \$0.00 0.55% 0 \$0.00 0.95% 0 \$0.00 0.56% 0 \$0.00 0.52% 0 \$0.00 1.72% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$260,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$148,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0 \$0.00		0 \$0.00	
FIRST COUNTY BANK	1	\$200,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$309,203.00	1.15%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$404,876.71	1.5%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$129,300.00			1	0 \$0.00	
FULTON BANK	1	\$170,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$151,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0 \$0.00	NA	\$0.00	NA
	1	\$154,400.00	0.57%	0\$0.00	NA	\$0.00	NA

1	\$147,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$291,500.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00					
1	\$170,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$580,000.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$222,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,250.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$345,000.00	1.28%	0 \$0.00			
1	\$209,600.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,666.58	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$192,600.00	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
3	\$473,000.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.62%	0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.58%	0 \$0.00			
3	\$385,097.59					
1	\$137,400.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$136,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,461.39	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,312.40	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$291,500.00 1 \$152,000.00 1 \$170,000.00 1 \$580,000.00 1 \$222,000.00 1 \$236,250.00 1 \$345,000.00 1 \$128,000.00 1 \$128,000.00 1 \$174,666.58 1 \$192,600.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,400.00 1 \$137,400.00 1 \$137,400.00 1 \$137,400.00 1 \$137,400.00 1 \$137,400.00 1 \$137,400.00	2 \$291,500.00 1.08% 1 \$152,000.00 0.56% 1 \$170,000.00 0.63% 1 \$580,000.00 2.15% 1 \$222,000.00 0.82% 1 \$236,250.00 0.88% 1 \$209,600.00 0.78% 1 \$128,000.00 0.47% 1 \$128,000.00 0.47% 1 \$192,600.00 0.71% 1 \$137,000.00 0.51% 3 \$473,000.00 0.51% 1 \$136,000.00 0.58% 1 \$137,400.00 0.51% 1 \$137,400.00 0.51% 1 \$137,400.00 0.51% 1 \$137,400.00 0.51% 1 \$137,400.00 0.51% 1 \$137,400.00 0.51% 1 \$137,400.00 0.51% 1 \$137,400.00 0.51% 1 \$137,400.00 0.51% 1 \$137,400.00 0.51% 1 \$137,400.00 0.51%	2 \$291,500.00	2 \$291,500.00	2 \$291,500.00

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	WRIGHT-PATT CREDIT UNION, INC	1	\$374,563.68	1.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,415,246.06	20.1% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$26,963,290.64	100% 0 \$0.00	0 \$0.00	
			. , ,			
31416WQ39	BANK OF AMERICA, N.A	4	\$351,168.78	12.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$208,381.37	7.63% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$140,426.88	5.14% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$120,954.89	4.43% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,732,141.31	100% 0 \$0.00	0 \$0.00	
31416WQ54	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	23	\$5,655,511.34	42.64% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$325,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$412,550.87	3.11% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$46,869.09	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$112,716.82	0.85% 0 \$0.00	NA 0 \$0.00	NA

POTLATCH NO.1

	FEDERAL CREDIT UNION	1	\$130,625.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,211,034.15	9.13% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$309,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$150,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$244,364.87	1.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$993,107.99	7.53% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$13,264,078.87	100% 0 \$0.00	0 \$0.00	
31416WQ62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$390,363.20	6.34% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$572,261.07	9.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$291,034.84	4.73% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,158,287.96	100% 0 \$0.00	0 \$0.00	
31416WQ70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$855,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

ABBEVII AND LOA	LE BUILDING AN, SSB	1	\$177,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	FEDERAL	1	\$417,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	A CREDIT	1	\$150,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	N AVENUE L CREDIT	2	\$559,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ADVANC CREDIT I	TIAL FEDERAL UNION	4	\$646,755.00	0.21%	0 \$0.00	NA	\$0.00	NA
	AGE PLUS L CREDIT	1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
AEROSPA CREDIT I	ACE FEDERAL UNION	6	\$2,104,500.00	0.68%	0 \$0.00	NA	\$0.00	NA
ALABAM CREDIT I		7	\$1,241,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
ALASKA FEDERAI UNION	USA L CREDIT	1	\$320,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
ALLEGIA UNION	NCE CREDIT	1	\$168,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALLSOU' CREDIT U	ΓΗ FEDERAL UNION	5	\$992,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
ALTRA F CREDIT U		4	\$858,750.00	0.28%	0 \$0.00	NA	\$0.00	NA
AMARILI BANK	LO NATIONAL	2	\$504,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
AMEGY I	MORTGAGE	2	\$335,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
AMERICA FEDERAI UNION	A FIRST	10	. ,		0 \$0.00		\$0.00	
AMERICA TRUST C	AN BANK O., INC	1	\$152,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	AN BANK & F THE	1	\$333,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
AMERICA	AN BANK, N.A	3	\$468,000.00	0.15%	0 \$0.00	NA	0.00\$	NA
AMERICA	AN EAGLE L CREDIT	3	\$787,000.00		0 \$0.00		\$0.00	
AMERICA SAVINGS	AN FEDERAL S BANK	3	\$553,700.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICA BANK, TI	AN NATIONAL ERRELL	1	\$136,693.00	0.04%	0 \$0.00	NA	\$0.00	NA
AMERICA BANK, F.	AN SAVINGS S.B	28	\$9,021,700.00	2.91%	0 \$0.00	NA	\$0.00	NA

ANCHORBANK FSB	2	\$489,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$331,132.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$780,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26			NA
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$1,961,062.22	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$219,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	62	\$18,621,177.00	6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$188,184.00			NA
BANK OF STANLY	1	\$200,000.00			NA
BANK OF THE WEST	13	\$3,833,680.00	1.24% 0 \$0.00		NA
BANNER BANK	1	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$140,500.00			NA
BENCHMARK BANK	3	\$792,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$378,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
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CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	4	\$1,402,800.00	0.45%	0 \$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$647,300.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$348,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0 \$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	4	\$653,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0 \$0.00	NA	\$0.00	NA

COBALT MORTGAGE, INC	2	\$640,992.00	0.21% 0 \$0.00	NA 0	60.00 NA
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39% 0 \$0.00) NA 0 \$	60.00 NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$256,000.00	0.08% 0 \$0.00	NA 0	60.00 NA
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16% 0 \$0.00	NA 0	60.00 NA
COMMUNITYONE BANK, N.A	3	\$788,752.00	0.25% 0 \$0.00) NA 0 \$	60.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA
CORTRUST BANK	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$	80.00 NA
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0	60.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.13% 0 \$0.00) NA 0 S	60.00 NA
CREDIT UNION WEST	4	\$627,500.00	0.2% 0 \$0.00	NA 0 \$	80.00 NA
CUMANET, LLC	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19% 0 \$0.00	NA 0	60.00 NA
DANVERSBANK	12	\$3,423,445.80	1.1% 0 \$0.00	NA 0 \$	80.00 NA
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0	60.00 NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13% 0 \$0.00	NA 0	60.00 NA
DENALI STATE BANK	5	\$1,057,950.00	0.34% 0 \$0.00	NA 0 \$	80.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2% 0 \$0.00) NA 0 \$	60.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05% 0 \$0.00	NA 0 \$	60.00 NA
DIME BANK	4	\$709,500.00	0.23% 0 \$0.00	NA 0 \$	80.00 NA
DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33% 0 \$0.00) NA 0 \$	60.00 NA
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09% 0 \$0.00) NA 0 \$	60.00 NA
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15% 0 \$0.00) NA 0 \$	60.00 NA
EAST WEST BANK	1	\$254,250.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.05% 0 \$0.00) NA 0 \$	60.00 NA
FAA CREDIT UNION	1	\$311,800.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18% 0 \$0.00	NA 0	60.00 NA

FARMER: MERCHA	S & NTS BANK	3	\$789,733.45	0.25%	0 \$0.00	NA 0	\$0.00	NA
FARMER: MERCHA BANK	S AND NTS SAVINGS	2	\$417,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FARMER: TRUST	S BANK &	5	\$1,463,345.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTI BANK	Z EAD SAVINGS	1	\$293,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FINANCIA CREDIT U	AL PARTNERS JNION	4	\$1,183,420.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST AM INTERNA BANK		5	\$1,853,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
FIRST BA RICHMON		1	\$180,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST CE BANK, NA		1	\$230,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	TIZENS BANK COMPANY	2	\$354,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST CIT	TIZENS BANK	3	\$626,950.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST CO CREDIT U	MMUNITY JNION	2	\$534,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	DERAL BANK	5	\$856,025.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	DERAL BANK	2	\$300,620.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FE	DERAL AND LOAN TION OF	10	\$2,296,850.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
FIRST FE		1	\$191,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST FIN BANK, NA ASSOCIA	ATIONAL	1	\$278,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST HA BANK	WAIIAN	1	\$225,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ΓERSTATE	22	\$5,241,350.00	1.69%	0 \$0.00	NA 0	\$0.00	NA
FIRST ME MORTGA CORPORA	GE	3	\$701,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST MI BANK	NNESOTA	2	\$454,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE COMPANY INC	3	\$731,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,230,282.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$153,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97% (\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	3	\$831,000.00	0.27%	\$0.00	NA	0.00\$0	NA
FRANDSEN BANK & TRUST	1	\$219,763.00				\$0.00	
FULTON BANK	5	\$1,073,200.00	0.35%	\$0.00	NA	0.00\$	NA
GATEWAY BUSINESS BANK	1	\$378,000.00				\$0.00	
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	3	\$523,932.00	0.17%	\$0.00	NA	0.00\$	NA
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00				\$0.00	
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$3,612,340.41	1.16% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	\$0.00	NA	\$0.00	NA
	3	\$781,000.00	0.25%	\$0.00	NA	\$0.00	NA
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HANNIBAL NATIONAL BANK					
HARBORONE CREDIT UNION	1	\$313,000.00	0.1% 0 \$0).00 NA ()\$0.00 NA
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58% 0 \$0).00 NA (\$0.00 NA
HAWTHORN BANK	1	\$143,541.10	0.05% 0 \$0).00 NA (0 \$0.00 NA
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07% 0 \$0		\$0.00 NA
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38% 0 \$0)\$0.00 NA
HOME FEDERAL BANK	2	\$508,000.00	0.16% 0 \$0).00 NA (0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19% 0 \$0).00 NA ()\$0.00 NA
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12% 0 \$0).00 NA (0\$0.00 NA
HONOR CREDIT UNION	2	\$316,000.00	0.1% 0 \$0).00 NA ()\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79% 0 \$0).00 NA ()\$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0 \$0).00 NA ()\$0.00 NA
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15% 0 \$0).00 NA ()\$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18% 0 \$0).00 NA(\$0.00 NA
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08% 0 \$0).00 NA (\$0.00 NA
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37% 0 \$0).00 NA (\$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13% 0 \$0).00 NA (\$0.00 NA
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06% 0 \$0).00 NA (0\$0.00 NA
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42% 0 \$0).00 NA (0 \$0.00 NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07% 0 \$0).00 NA (0 \$0.00 NA
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47% 0 \$0).00 NA (0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,288,100.00	0.74% 0 \$0).00 NA() \$0.00 NA
LEA COUNTY STATE BANK	1	\$130,000.00	0.04% 0 \$0).00 NA (\$0.00 NA
LEADER BANK, N.A	4	\$1,150,960.00	0.37% 0 \$0		0 \$0.00 NA
	2	\$657,000.00	0.21% 0 \$0).00 NA 0	0 \$0.00 NA

LEADER MORTGAGE COMPANY INC					
LENDUS, LLC	11	\$3,901,599.00	1.26% 0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
LIFESTORE BANK	4	\$1,213,611.46	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
MAGNA BANK	5	\$1,346,000.00	0.43% 0 \$0.00		00 NA
MARINE BANK	23	\$5,462,332.84	1.76% 0 \$0.00	NA 0 \$0.0	00 NA
MARQUETTE BANK	1	\$209,886.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
MAX CREDIT UNION	1	\$205,200.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
MEMBER HOME LOAN, L.L.C	6	\$1,308,490.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY INC	2	\$553,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
MID-ISLAND MORTGAGE CORP	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
MIDLAND STATES BANK	1	\$293,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
MISSOURI CREDIT UNION	3	\$766,350.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE AMERICA, INC	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA

M	IORTGAGE IANAGEMENT ONSULTANTS INC	1	\$339,200.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	IORTGAGE IARKETS, LLC	1	\$159,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
M	IT. MCKINLEY BANK	3	\$482,400.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
	ASA FEDERAL REDIT UNION	1	\$157,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
FI	ASSAU EDUCATORS EDERAL CREDIT NION	3	\$787,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
	ATIONAL BANK OF IIDDLEBURY	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
E	ATIONAL XCHANGE BANK ND TRUST	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
A. M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	1	\$294,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
N L.	ETWORK FUNDING, .P	2	\$476,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
N.	EW ALLIANCE BANK	1	\$154,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	EWTOWN SAVINGS ANK	2	\$463,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
	ORWOOD OOPERATIVE BANK	2	\$433,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
	UVISION FEDERAL REDIT UNION	3	\$777,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
0.	AK BANK	1	\$183,600.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	LD FORT BANKING OMPANY	1	\$380,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	LIN COMMUNITY REDIT UNION	2	\$380,325.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	NE WASHINGTON INANCIAL	1	\$139,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
	PPORTUNITIES REDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
C	REGON FIRST OMMUNITY CREDIT NION	2	\$508,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
FI	REGONIANS EDERAL CREDIT NION	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
	RIENTAL BANK AND RUST	1	\$225,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	ACIFIC COMMUNITY REDIT UNION	1	\$142,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA

PANHANDLE STATE BANK	1	\$203,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
PARK BANK	8	\$1,374,874.00	0.44% 0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69% 0 \$0.00	NA 0 \$0.00) NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$408,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26% 0 \$0.00	NA 0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK	2	\$564,322.47	0.18% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	1	\$161,400.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC	1	\$198,400.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47% 0 \$0.00	NA 0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
PROFILE BANK FSB	1	\$275,850.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22% 0 \$0.00	NA 0 \$0.00) NA

	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
F	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
F	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
F	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & FRUST COMPANY	3	\$615,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
A	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
F	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
S	ST. MARYS BANK	2	\$313,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
N	STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	STATE BANK	1	\$348,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND FRUST	3	\$515,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
		2	\$335,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

STERLING SAVINGS BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$296,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6% 0	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00				0 \$0.00	NA
THE PARK BANK	2	\$620,550.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$199,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$194,000.00				0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$328,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	7	\$1,399,400.00				0 \$0.00	
TRUSTONE FINANCIAL FEDERAL	1	\$308,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

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	1,243	\$310,252,211.56	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u> </u>
Unavailable	174	\$41,392,396.24		0 \$0.00		0 \$0.00	
YOLO FEDERAL CREDIT UNION	174	\$178,000.00		0 \$0.00		0 \$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	0 \$0.00) NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57%	0 \$0.00) NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$528,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$960,600.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0 \$0.00) NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$138,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$206,900.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0 \$0.00) NA	0 \$0.00	NA

Total

31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	5	\$1,429,800.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$180,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$1,200,500.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$265,960.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$740,728.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$21,049,710.09	42.85% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$49,118,507.00	100% 0 \$0.00	0 \$0.00	
31416WQ96	BOTTOMLINE MORTGAGE, INC	1	\$528,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$791,753.85	1.25% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$415,455.53	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$341,650.02	0.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$5,780,682.77	9.11% 0 \$0.00	NA 0 \$0.00	NA
Total		244	\$63,401,491.45	100% 0 \$0.00	0 \$0.00	
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$186,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$225,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	5	\$1,420,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$688,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
				2.31% 0 \$0.00	NA 0 \$0.00	

BROOKLYN FEDERAL SAVINGS BANK					
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$180,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84% 0 \$0.00		NA
CREDIT UNION WEST	1	\$232,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$200,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$272,500.00	1.02% 0 \$0.00		NA
FULTON BANK	2	\$450,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	4	\$1,294,691.23	4.85% 0 \$0.00		NA
GEO-CORP, INC	2	\$371,100.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$303,750.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	7	\$2,355,550.00	8.82% 0 \$0.00		NA
LIFESTORE BANK	1	\$247,875.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$478,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$479,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04% 0 \$0.00		NA
	1	\$217,975.41	0.82% 0 \$0.00	NA 0 \$0.00	NA

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	OPPORTUNITIES CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77% 0	\$0.00	NA 0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18% 0	\$0.00	NA 0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88% 0	\$0.00	NA 0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18% 0	\$0.00	NA 0	\$0.00	NA
l	RIVERHILLS BANK	1	\$183,000.00	0.69% 0	\$0.00	NA 0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00				\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72% 0	\$0.00	NA 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00		·		\$0.00	NA
Į	UMPQUA BANK	2	\$446,500.00	1.67% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00				\$0.00	
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9% 0	\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$350,000.00	1.31% 0	\$0.00		\$0.00	
	Unavailable	18	\$5,506,500.00	20.64% 0	\$0.00		\$0.00	1
Total		95	\$26,703,791.64	100% 0	\$0.00	0	\$0.00	
31416WQB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5% 0	\$0.00	NA 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	13	\$4,265,450.00	2.15% 0	\$0.00	NA 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22% 0	\$0.00	NA 0	\$0.00	NA
ļ	IMORTGAGE.COM	11	\$3,241,500.00	1.63% 0	_		\$0.00	
Į.	JUST MORTGAGE, INC	19	\$5,954,200.00	3% 0	\$0.00	NA 0	\$0.00	NA
1	MIDFIRST BANK	3	\$860,802.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
Ĺ	SEATTLE BANK	11	\$3,224,939.00	1.62% 0	\$0.00	NA 0	\$0.00	NA

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	SHEA MORTGAGE, INC	20	\$6,375,785.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$1,270,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	449	\$135,583,109.81	68.23% 0 \$0.00	NA 0 \$0.00	NA
Total		665	\$198,720,198.06	100% 0 \$0.00	0 \$0.00	
31416WQC9	GATEWAY BANK, F.S.B	15	\$3,487,651.40	66.44% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$797,603.62	15.19% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,249,453.14	100% 0 \$0.00	0 \$0.00	
21.41.0WOD7	ACHIEVA CREDIT	1	ΦΩζ 4ΩΩ ΩΩ	0.24% 0.00	NIA 0 00 00	N. A.
31416WQD7	UNION	1	\$86,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$84,174.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$205,381.78	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$206,579.65	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$302,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$99,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$588,150.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$91,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$90,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3% 0 \$0.00		NA
CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5% 0 \$0.00		NA
CENTRUE BANK	1	\$108,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$96,045.00	0.26% 0 \$0.00		NA
CITIMORTGAGE, INC	1	\$94,739.37	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$96,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$109,519.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$89,899.15	0.25% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$108,360.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$89,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$95,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,510,800.00	4.16% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$101,500.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$304,202.75	0.84% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26% 0			\$0.00	
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27% 0	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6% 0	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$295,913.97	0.81% 0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55% 0	\$0.00	NA	\$0.00	
GESA CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53% 0	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52% 0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$174,250.00	0.48% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
	1	\$84,880.95	0.23% 0	\$0.00	NA	\$0.00	NA

HONESDALE NATIONAL BANK THE							
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	3	\$285,750.00	0.79% 0	\$0.00	NA	0.00	NA
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$277,350.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$93,897.11	0.26% 0	\$0.00	NA	0.00	NA
MARINE BANK	1	\$103,200.00	0.28% 0	\$0.00	NA	0.00	NA
MAX CREDIT UNION	1	\$98,400.00	0.27% 0	\$0.00	NA	0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$98,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$190,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$94,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$97,000.00	0.27% 0	\$0.00	NA	0\$0.00	NA
OCEANFIRST BANK	1	\$92,595.03	0.25% 0	\$0.00	NA	0.00	NA
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26% 0	\$0.00		\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52% 0	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$94,400.00	0.26% 0	\$0.00	NA	\$0.00	NA

ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$105,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$108,000.00	0.3% 0 \$0.00		NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67% 0 \$0.00		NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$94,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	2	\$199,484.44	0.55% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$95,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57% 0 \$0.00		NA
ROBINS FINANCIAL CREDIT UNION	1	\$104,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$208,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02% 0 \$0.00		NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$101,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$88,550.00	0.24% 0 \$0.00		NA
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SERVICES OF TEXAS							
SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$104,225.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$104,665.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$95,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$100,000.00		0 \$0.00		\$0.00	
THE TRUST BANK	1	\$98,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$99,920.00		0 \$0.00		\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$288,774.50	0.79%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0 \$0.00	NA 0	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25% 0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$108,000.00	0.3% 0	\$0.00	NA (\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28% 0	\$0.00	NA(\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	, ,				\$0.00	
	Unavailable	103		27.16% 0			\$0.00	
Total		376	\$36,329,103.25	100% 0	\$0.00	(\$0.00	
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54% 0	\$0.00	NA (\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53% 0	\$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1% 0	\$0.00	NA(\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08% 0	\$0.00	NA (\$0.00	NA
	ANCHORBANK FSB	3	\$350,700.00	1.62% 0	\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK, NA	13					\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$118,400.00	0.55% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$116,000.00				\$0.00	
<u> </u>	BANK OF THE WEST	2	\$238,731.34	1.1% 0	\$0.00	NA (\$0.00	NA
<u> </u>	BANNER BANK	1	\$109,998.15	0.51% 0	\$0.00	NA (\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53% 0	\$0.00	NA (\$0.00	NA
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51% 0	\$0.00	NA (\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10				\$0.00	
<u> </u>	CENTRUE BANK	1	\$120,000.00		_		\$0.00	
<u> </u>	CITIMORTGAGE, INC	2	\$232,917.80	1.07% 0	\$0.00	NA (\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57% 0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55% 0	\$0.00	NA	\$0.00	NA

1	\$119,500.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
1	\$122,390.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
3	\$367,900.00	1.7%	0 \$0.00	NA 0	\$0.00	NA
3	\$357,715.00	1.65%	0 \$0.00	NA 0	\$0.00	NA
3	\$358,100.00	1.65%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
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2	\$240,210.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
1	\$117,700.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
1	\$122,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
1	\$112,500.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
3	\$352,800.00	1.63%	0 \$0.00	NA 0	\$0.00	NA
2	\$231,430.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
3	\$353,000.00	1.63%	0 \$0.00	NA 0	\$0.00	NA
3	\$365,025.00	1.68%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,730.46	0.55%	0 \$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
2	\$231,133.61	1.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$115,264.53	0.53%	0 \$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
2	\$236,100.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$118,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,865.53	0.55%	0 \$0.00	NA	\$0.00	NA
	1 3 3 3 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$122,390.00 3 \$367,900.00 3 \$357,715.00 3 \$358,100.00 1 \$120,000.00 1 \$113,200.00 2 \$240,210.00 1 \$117,700.00 1 \$117,700.00 1 \$1122,000.00 2 \$231,430.00 2 \$231,430.00 3 \$365,025.00 1 \$119,730.46 1 \$124,000.00 2 \$231,133.61 1 \$115,264.53 1 \$124,000.00 1 \$118,000.00	1 \$122,390.00 0.56% 3 \$367,900.00 1.7% 3 \$357,715.00 1.65% 1 \$120,000.00 0.55% 1 \$120,000.00 0.55% 2 \$240,210.00 1.11% 1 \$110,000.00 0.51% 1 \$122,000.00 0.54% 1 \$122,000.00 0.56% 1 \$122,000.00 0.56% 1 \$123,000.00 0.56% 2 \$231,430.00 1.63% 2 \$231,430.00 1.63% 3 \$353,000.00 1.63% 3 \$353,000.00 1.63% 3 \$353,000.00 1.63% 3 \$353,000.00 1.63% 3 \$353,000.00 0.55% 1 \$119,730.46 0.55% 1 \$124,000.00 0.57% 2 \$231,133.61 1.07% 1 \$115,264.53 0.53% 1 \$124,000.00 0.57% 2 \$236,100.00 1.09%	1 \$122,390.00 0.56% 0 \$0.00 3 \$367,900.00 1.7% 0 \$0.00 3 \$357,715.00 1.65% 0 \$0.00 3 \$358,100.00 1.65% 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 1 \$113,200.00 0.52% 0 \$0.00 2 \$240,210.00 1.11% 0 \$0.00 1 \$117,700.00 0.54% 0 \$0.00 1 \$112,500.00 0.56% 0 \$0.00 3 \$352,800.00 1.63% 0 \$0.00 3 \$353,000.00 1.63% 0 \$0.00 3 \$353,000.00 1.63% 0 \$0.00 3 \$365,025.00 1.68% 0 \$0.00 1 \$119,730.46 0.55% 0 \$0.00 2 \$231,133.61 1.07% 0 \$0.00 1 \$124,000.00 0.57% 0 \$0.00 2 \$236,100.00 1.09% 0 \$0.00 1 \$118,000.00 0.54% 0 \$0.00	1 \$122,390.00 0.56% 0 \$0.00 NA 0 3 \$367,900.00 1.65% 0 \$0.00 NA 0 3 \$357,715.00 1.65% 0 \$0.00 NA 0 3 \$358,100.00 1.65% 0 \$0.00 NA 0 1 \$120,000.00 0.55% 0 \$0.00 NA 0 1 \$113,200.00 0.55% 0 \$0.00 NA 0 2 \$240,210.00 1.11% 0 \$0.00 NA 0 1 \$1110,000.00 0.51% 0 \$0.00 NA 0 1 \$117,700.00 0.54% 0 \$0.00 NA 0 1 \$122,000.00 0.56% 0 \$0.00 NA 0 1 \$122,000.00 0.56% 0 \$0.00 NA 0 2 \$231,430.00 1.63% 0 \$0.00 NA 0 3 \$352,800.00 1.63% 0 \$0.00 NA 0 2 \$231,430.00 1.07% 0 \$0.00 NA 0 3 \$353,000.00 1.63% 0 \$0.00 NA 0 1 \$119,730.46 0.55% 0 \$0.00 NA 0 1 \$1124,000.00 0.57% 0 \$0.00 NA 0 2 \$231,133.61 1.07% 0 \$0.00 NA 0 1 \$115,264.53 0.53% 0 \$0.00 NA 0 2 \$236,100.00 1.09% 0 \$0.00 NA 0 1 \$114,000.00 0.57% 0 \$0.00 NA 0 1 \$1124,000.00 0.57% 0 \$0.00 NA 0 1 \$124,000.00 0.57% 0 \$0.00 NA 0 1 \$118,000.00 0.57% 0 \$0.00 NA 0 1 \$118,000.00 0.54% 0 \$0.00 NA 0	1 \$122,390.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$367,900.00 1.7% 0 \$0.00 NA 0 \$0.00 3 \$357,715.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$113,200.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$117,700.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$117,700.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$352,800.00 1.63% 0 \$0.00 NA 0 \$0.00 2 \$231,430.00 1.07% 0 \$0.00 NA 0 \$0.00 3 \$353,000.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$119,730.46 0.55% 0 \$0.00 NA 0 \$0.00 1 \$119,730.46 0.55% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$115,264.53 0.53% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.54% 0 \$0.00 NA 0 \$0.00

1	\$110,950.00	0.51% 0 \$0.0	NA (\$0.00	NA
1	\$113,869.24	0.52% 0 \$0.0	00 NA	\$0.00	NA
1	\$123,200.00	0.57% 0 \$0.0	00 NA(\$0.00	NA
1	\$117,600.00				NA
1	\$112,000.00	0.52% 0 \$0.0	00 NA	\$0.00	NA
1	\$114,871.13	0.53% 0 \$0.0	00 NA	\$0.00	NA
1	\$112,100.00	0.52% 0 \$0.0	00 NA	\$0.00	NA
1	\$124,000.00	0.57% 0 \$0.0	00 NA (\$0.00	NA
1	\$116,000.00	0.53% 0 \$0.0	NA (\$0.00	NA
1	\$123,449.68	0.57% 0 \$0.0	00 NA	\$0.00	NA
1	\$117,500.00	0.54% 0 \$0.0	NA (\$0.00	NA
1	\$117,609.94	0.54% 0 \$0.0	NA (\$0.00	NA
1	\$115,200.00	0.53% 0 \$0.0	00 NA	\$0.00	NA
1	\$120,000.00	0.55% 0 \$0.0	NA (\$0.00	NA
1	\$120,000.00	0.55% 0 \$0.0	NA (\$0.00	NA
1	\$123,857.77	0.57% 0 \$0.0	00 NA	\$0.00	NA
1	\$122,000.00	0.56% 0 \$0.0	NA (\$0.00	NA
1	\$111,150.00	0.51% 0 \$0.0	NA (\$0.00	NA
1	\$116,000.00	0.53% 0 \$0.0	NA (\$0.00	NA
1	\$114,400.00	0.53% 0 \$0.0	NA (\$0.00	NA
1	\$114,030.00	0.53% 0 \$0.0	NA (\$0.00	NA
1	\$114,000.00	0.53% 0 \$0.0	00 NA	\$0.00	NA
1	\$114,000.00	0.53% 0 \$0.0	NA (\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,869.24 1 \$123,200.00 1 \$117,600.00 1 \$114,871.13 1 \$112,100.00 1 \$124,000.00 1 \$124,000.00 1 \$123,449.68 1 \$117,500.00 1 \$117,609.94 1 \$115,200.00 1 \$120,000.00 1 \$120,000.00 1 \$123,857.77 1 \$122,000.00 1 \$114,000.00 1 \$114,400.00 1 \$114,000.00	1 \$113,869.24 0.52% 0 \$0.0 1 \$123,200.00 0.57% 0 \$0.0 1 \$117,600.00 0.54% 0 \$0.0 1 \$112,000.00 0.52% 0 \$0.0 1 \$114,871.13 0.53% 0 \$0.0 1 \$112,100.00 0.52% 0 \$0.0 1 \$124,000.00 0.57% 0 \$0.0 1 \$116,000.00 0.53% 0 \$0.0 1 \$117,500.00 0.54% 0 \$0.0 1 \$117,609.94 0.54% 0 \$0.0 1 \$120,000.00 0.53% 0 \$0.0 1 \$120,000.00 0.55% 0 \$0.0 1 \$120,000.00 0.55% 0 \$0.0 1 \$123,857.77 0.57% 0 \$0.0 1 \$116,000.00 0.53% 0 \$0.0 1 \$114,400.00 0.53% 0 \$0.0 1 \$114,000.00 0.53% 0 \$0.0 1 \$114,000.00 0.53% 0 \$0.0	1 \$113,869.24 0.52% 0 \$0.00 NA (1 \$123,200.00 0.57% 0 \$0.00 NA (1 \$117,600.00 0.54% 0 \$0.00 NA (1 \$112,000.00 0.52% 0 \$0.00 NA (1 \$114,871.13 0.53% 0 \$0.00 NA (1 \$112,100.00 0.52% 0 \$0.00 NA (1 \$112,100.00 0.52% 0 \$0.00 NA (1 \$112,100.00 0.57% 0 \$0.00 NA (1 \$124,000.00 0.57% 0 \$0.00 NA (1 \$116,000.00 0.53% 0 \$0.00 NA (1 \$117,500.00 0.54% 0 \$0.00 NA (1 \$117,500.00 0.54% 0 \$0.00 NA (1 \$117,609.94 0.54% 0 \$0.00 NA (1 \$115,200.00 0.53% 0 \$0.00 NA (1 \$120,000.00 0.55% 0 \$0.00 NA (1 \$120,000.00 0.55% 0 \$0.00 NA (1 \$123,857.77 0.57% 0 \$0.00 NA (1 \$121,150.00 0.55% 0 \$0.00 NA (1 \$114,000.00 0.53% 0 \$0.00 NA (1 \$114,400.00 0.53% 0 \$0.00 NA (1 \$114,000.00 0.53% 0 \$0.00 NA (1 \$113,869.24 0.52% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$114,871.13 0.53% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$117,609.94 0.54% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$114,150.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1

	ON FIRST IUNITY CREDIT	1	<u>\$124</u>	,000.00	0.57%	0 \$0.00) NA	0 \$0	.00	NA
ORRST	OWN BANK	1	\$124	,800.00	0.58%	0 \$0.00) NA	0 \$0	.00	NA
STATE	YLVANIA EMPLOYEES T UNION	2	\$237	7,500.00	1.09%	0 \$0.00) NA	0 \$0	.00	NA
NATIO	ES BANK, NAL CIATION	2	\$223	3,346.46	1.03%	0 \$0.00) NA	0 \$0	.00	NA
	ES SECURITY AND TRUST ANY	1	\$120),000.00	0.55%	0 \$0.00) NA	0 \$0	.00	NA
	DELPHIA .AL CREDIT I	1	\$111	,000.00	0.51%	0 \$0.00) NA	0 \$0	.00	NA
PLATII MORTO	NUM HOME GAGE	2	\$225	5,600.00	1.04%	0 \$0.00) NA	0 \$0	.00	NA
PNC BA	ANK, N.A	1	\$119	,435.42	0.55%	0 \$0.00) NA	0 \$0	.00	NA
PRAIR & TRU	IE STATE BANK ST	1	\$116	5,000.00	0.53%	0 \$0.00) NA	0 \$0	.00	NA
	LENDING, A S CAPITAL ANY	1	\$115	5,425.00	0.53%	0 \$0.00) NA	0 \$0	.00	NA
PRIME MORTO CORPO		2	\$243	3,700.00	1.12%	0 \$0.00) NA	0 \$0	.00	NA
MORTO	ESTATE GAGE ORK INC	1	\$115	5,620.74	0.53%	0 \$0.00) NA	0 \$0	.00	NA
S&T BA	ANK	1	\$114	,400.00	0.53%	0 \$0.00) NA	0 \$0	.00	NA
SAHAF	RA MORTGAGE	1	\$112	2,000.00	0.52%	0 \$0.00) NA	0 \$0	.00	NA
FEDER	NTONIO AL CREDIT I (SAFCU)	1	\$103	3,658.52	0.48%	0 \$0.00) NA	0 \$0	.00	NA
SOME COMPA	RSET TRUST ANY	1	\$116	5,800.00	0.54%	0 \$0.00) NA	0 \$0	.00	NA
	REIGN BANK, A AL SAVINGS	1	\$116	5,250.00	0.54%	0 \$0.00) NA	0 \$0	.00	NA
	MES MORTGAGE DRATION	1	\$110),100.00	0.51%	0 \$0.00) NA	0 \$0.	.00	NA
	OARD BANK RUST	1	\$111	,200.00	0.51%	0 \$0.00) NA	0 \$0	.00	NA
STEAR INC	NS LENDING,	1	\$123	3,750.00	0.57%	0 \$0.00	NA NA	0 \$0	.00	NA
		1	\$111	,624.78	0.51%	0 \$0.00	NA	0 \$0	.00	NA

	SUN AMERICAN MORTGAGE COMPANY					
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51% 0	\$0.00	NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09% 0	\$0.00	NA 0 \$0.00 NA
L	TIERONE BANK	1	\$123,358.34	0.57% 0	\$0.00	NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52% 0	\$0.00	NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,870.01	0.53% 0		
L	UMPQUA BANK	1	\$116,109.75	0.54% 0	\$0.00	NA 0 \$0.00 NA
	UNITED BANK OF UNION	2	\$234,000.00	1.08% 0	\$0.00	NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06% 0	\$0.00	NA 0 \$0.00 NA
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0	\$0.00	NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55% 0	\$0.00	NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00			
	Unavailable	44	\$5,186,506.61	23.92% 0		
Total		185	\$21,697,590.88	100% 0	\$0.00	0 \$0.00
<u> </u>		\sqcup			<u> </u>	
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69% 0	\$0.00	NA 0 \$0.00 NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39% 0	\$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.34% 0	\$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7% 0	\$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3	\$388,600.00			
ĺ	AMEGY MORTGAGE	2	\$256,750.00	0.67% 0	\$0.00	NA 0 \$0.00 NA
	· · · · · · · · · · · · · · · · · · ·	[]		0.248	ΦΩ ΩΩ	NA 0 \$0.00 NA
	AMERICAN BANK TRUST CO., INC	1	\$129,500.00	0.34% 0	\$0.00	NA 0 \$0.00 NA
	TRUST CO., INC AMERICAN BANK OF THE NORTH	2	\$129,500.00 \$282,400.00			
	TRUST CO., INC AMERICAN BANK OF	2 2	·	0.73% 0 0.66% 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA

AMERITRUST MORTGAGE CORPORATION					,
ANCHORBANK FSB	3	\$386,100.00	1% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00			
ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$398,185.73	1.03% 0 \$0.00		
BANK OF THE WEST	1	\$143,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BARRE SAVINGS BANK	1	\$145,836.40	0.38% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$148,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$137,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$137,750.00	0.36% 0 \$0.00		NA
BLACKHAWK STATE BANK	2	\$259,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00			NA
CENTRUE BANK	1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$134,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00			NA
CMG MORTGAGE, INC	1	\$146,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00			NA
-	1	\$135,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

1	\$129,854.33	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$266,400.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,204.64	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,550.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,721.08	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$263,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,077.22	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$394,495.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,496,050.00	3.89%	0 \$0.00	NA	0 \$0.00	NA
2	\$260,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,375.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,843.49	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,372.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,200.00 2 \$266,400.00 1 \$143,204.64 1 \$148,000.00 1 \$135,800.00 1 \$137,721.08 2 \$263,600.00 1 \$127,721.08 2 \$263,600.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 2 \$260,800.00 1 \$135,375.00 1 \$144,843.49 1 \$143,200.00 1 \$137,372.00	1 \$135,200.00 0.35% 2 \$266,400.00 0.69% 1 \$143,204.64 0.37% 1 \$148,000.00 0.38% 1 \$135,800.00 0.35% 1 \$141,550.00 0.37% 1 \$127,721.08 0.33% 2 \$263,600.00 0.68% 1 \$140,077.22 0.36% 1 \$137,000.00 0.32% 1 \$137,000.00 0.36% 1 \$1,496,050.00 3.89% 2 \$260,800.00 0.68% 1 \$132,000.00 0.34% 1 \$135,375.00 0.35% 1 \$144,843.49 0.38% 1 \$143,200.00 0.37% 1 \$140,000.00 0.36% 1 \$137,372.00 0.36%	1 \$135,200.00 0.35% 0 \$0.00 2 \$266,400.00 0.69% 0 \$0.00 1 \$143,204.64 0.37% 0 \$0.00 1 \$148,000.00 0.38% 0 \$0.00 1 \$135,800.00 0.35% 0 \$0.00 1 \$141,550.00 0.37% 0 \$0.00 1 \$127,721.08 0.33% 0 \$0.00 2 \$263,600.00 0.68% 0 \$0.00 1 \$140,077.22 0.36% 0 \$0.00 1 \$137,000.00 0.32% 0 \$0.00 1 \$137,000.00 0.36% 0 \$0.00 1 \$1,496,050.00 3.89% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 1 \$135,375.00 0.35% 0 \$0.00 1 \$144,843.49 0.38% 0 \$0.00 1 \$143,200.00 0.36% 0 \$0.00 1 \$137,372.00 0.36% 0 \$0.00	1 \$135,200.00 0.35% 0 \$0.00 NA 2 \$266,400.00 0.69% 0 \$0.00 NA 1 \$143,204.64 0.37% 0 \$0.00 NA 1 \$148,000.00 0.38% 0 \$0.00 NA 1 \$135,800.00 0.35% 0 \$0.00 NA 1 \$135,800.00 0.37% 0 \$0.00 NA 1 \$127,721.08 0.33% 0 \$0.00 NA 2 \$263,600.00 0.68% 0 \$0.00 NA 1 \$125,000.00 0.32% 0 \$0.00 NA 1 \$137,000.00 0.36% 0 \$0.00 NA 1 \$137,000.00 0.36% 0 \$0.00 NA 1 \$137,000.00 0.36% 0 \$0.00 NA 1 \$1344,495.00 1.02% 0 \$0.00 NA 1 \$135,375.00 0.35% 0 \$0.00 NA 1 \$135,375.00 0.35% 0 \$0.00 NA 1 \$1344,843.49 0.38% 0 \$0.00 NA 1 \$144,843.49 0.38% 0 \$0.00 NA 1 \$144,843.49 0.38% 0 \$0.00 NA 1 \$144,843.49 0.36% 0 \$0.00 NA 1 \$144,843.49 0.36% 0 \$0.00 NA 1 \$144,843.49 0.36% 0 \$0.00 NA 1 \$144,843.49 0.36% 0 \$0.00 NA 1 \$144,843.49 0.36% 0 \$0.00 NA	1 \$135,200.00 0.35% 0\$0.00 NA 0\$0.00 2 \$266,400.00 0.69% 0\$0.00 NA 0\$0.00 1 \$143,204.64 0.37% 0\$0.00 NA 0\$0.00 1 \$1448,000.00 0.38% 0\$0.00 NA 0\$0.00 1 \$135,800.00 0.35% 0\$0.00 NA 0\$0.00 1 \$141,550.00 0.37% 0\$0.00 NA 0\$0.00 1 \$127,721.08 0.33% 0\$0.00 NA 0\$0.00 2 \$263,600.00 0.68% 0\$0.00 NA 0\$0.00 1 \$140,077.22 0.36% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.36% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.36% 0\$0.00 NA 0\$0.00 1 \$1344,495.00 1.02% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.34% 0\$0.00 NA 0\$0.00 1 \$1344,843.49 0.38% 0\$0.00 NA 0\$0.00 1 \$144,843.49 0.38% 0\$0.00 NA 0\$0.00

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FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$252,000.00	0.65%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$127,000.00	0.33%	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$526,026.85	1.37%	0 \$0.00	NA	0.00\$	NA
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.36%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	4	\$539,040.43	1.4%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$139,680.00	0.36%	0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$130,500.00	0.34%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	, i		\$0.00	
JUST MORTGAGE, INC	1	\$138,000.00	0.36%	\$0.00	NA	0.00\$	NA
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	\$0.00	NA	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,650.00	0.34%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$137,000.00	0.36%	0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$128,500.00	0.33%			0.00\$	
MAGNA BANK	2	\$262,500.00	0.68%			0.00\$	NA
MARINE BANK	1	\$126,151.88	0.33%	00.00	NA	0.00\$	NA
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$131,000.00	0.34%			\$0.00	
MERCANTILE BANK	1	\$131,200.00	0.34%	\$0.00	NA	\$0.00	NA (

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67% 0 \$0.0	00 NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$264,028.22	0.69% 0 \$0.0	00 NA	\$0.00	NA
NETWORK FUNDING, L.P	2	\$276,393.00	0.72% 0 \$0.0	00 NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$141,737.23	0.37% 0 \$0.0	00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4% 0 \$0.0	00 NA	\$0.00	NA
PBI BANK	1	\$136,800.00	0.36% 0 \$0.0	00 NA (\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77% 0 \$0.0	00 NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
PNC BANK, N.A	1	\$147,792.31	0.38% 0 \$0.0	00 NA (\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67% 0 \$0.0	00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
RABOBANK, N.A	3	\$412,874.97	1.07% 0 \$0.0	00 NA (\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38% 0 \$0.0		\$0.00	NA
S&T BANK	1	\$135,043.34	0.35% 0 \$0.0	00 NA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
SALAL CREDIT UNION	1	\$136,643.09	0.36% 0 \$0.0	00 NA (\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37% 0 \$0.0		\$0.00	NA

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1		\$146,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1		\$134,602.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
1		\$125,723.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	l	\$148,488.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
1		\$125,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1		\$129,850.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
1		\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
1		\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1		\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$286,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
1	L	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1		\$131,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
6	5	\$821,118.82	2.13%	0	\$0.00	NA	0	\$0.00	NA
1		\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1		\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$262,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
3	3	\$396,865.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
1		\$129,857.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
1		\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$262,203.17	0.68%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$289,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,602.67 1 \$125,723.55 1 \$141,600.00 1 \$148,488.37 1 \$125,600.00 1 \$129,850.89 1 \$132,000.00 1 \$148,500.00 1 \$148,500.00 1 \$148,500.00 1 \$145,000.00 1 \$131,300.00 1 \$131,300.00 1 \$131,300.00 2 \$286,500.00 1 \$125,000.00 2 \$262,000.00 2 \$262,000.00 2 \$262,000.00 2 \$262,000.00 2 \$262,000.00 2 \$262,203.17	1 \$146,800.00 0.38% 1 \$134,602.67 0.35% 1 \$125,723.55 0.33% 1 \$141,600.00 0.37% 1 \$148,488.37 0.39% 1 \$125,600.00 0.33% 1 \$129,850.89 0.34% 1 \$148,500.00 0.39% 1 \$128,800.00 0.33% 2 \$286,500.00 0.74% 1 \$131,300.00 0.34% 1 \$136,000.00 0.34% 1 \$136,000.00 0.32% 2 \$262,000.00 0.68% 3 \$396,865.14 1.03% 1 \$130,500.00 0.34% 2 \$262,203.17 0.68%	1 \$146,800.00 0.38% 0 1 \$134,602.67 0.35% 0 1 \$125,723.55 0.33% 0 1 \$141,600.00 0.37% 0 1 \$148,488.37 0.39% 0 1 \$125,600.00 0.33% 0 1 \$129,850.89 0.34% 0 1 \$148,500.00 0.39% 0 1 \$128,800.00 0.33% 0 2 \$286,500.00 0.74% 0 1 \$145,000.00 0.38% 0 1 \$131,300.00 0.34% 0 2 \$286,500.00 0.34% 0 3 \$136,000.00 0.35% 0 1 \$136,000.00 0.35% 0 2 \$262,000.00 0.68% 0 3 \$396,865.14 1.03% 0 1 \$130,500.00 0.34% 0 2 \$262,203.17 0.68% 0	1 \$146,800.00 0.38% 0 \$0.00 1 \$134,602.67 0.35% 0 \$0.00 1 \$125,723.55 0.33% 0 \$0.00 1 \$141,600.00 0.37% 0 \$0.00 1 \$148,488.37 0.39% 0 \$0.00 1 \$125,600.00 0.33% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 1 \$148,500.00 0.39% 0 \$0.00 1 \$128,800.00 0.33% 0 \$0.00 2 \$286,500.00 0.74% 0 \$0.00 1 \$131,300.00 0.34% 0 \$0.00 1 \$131,300.00 0.34% 0 \$0.00 1 \$136,000.00 0.35% 0 \$0.00 1 \$125,000.00 0.35% 0 \$0.00 2 \$262,000.00 0.68% 0 \$0.00 3 \$396,865.14 1.03% 0 \$0.00 1 \$129,857.70 0.34% 0 \$0.00 2 \$262,203.17 0.68% 0 \$0.00	1 \$134,602.67 0.35% 0\$0.00 NA 1 \$125,723.55 0.33% 0\$0.00 NA 1 \$141,600.00 0.37% 0\$0.00 NA 1 \$148,488.37 0.39% 0\$0.00 NA 1 \$125,600.00 0.33% 0\$0.00 NA 1 \$129,850.89 0.34% 0\$0.00 NA 1 \$132,000.00 0.34% 0\$0.00 NA 1 \$128,800.00 0.39% 0\$0.00 NA 2 \$286,500.00 0.74% 0\$0.00 NA 1 \$131,300.00 0.34% 0\$0.00 NA 1 \$130,000.00 0.32% 0\$0.00 NA 1 \$125,000.00 0.32% 0\$0.00 NA 1 \$125,000.00 0.32% 0\$0.00 NA 1 \$129,857.70 0.34% 0\$0.00 NA 1 \$130,500.00 0.34% 0\$0.00 NA	1 \$134,602.67 0.35% 0 \$0.00 NA 0 1 \$125,723.55 0.33% 0 \$0.00 NA 0 1 \$141,600.00 0.37% 0 \$0.00 NA 0 1 \$148,488.37 0.39% 0 \$0.00 NA 0 1 \$125,600.00 0.33% 0 \$0.00 NA 0 1 \$129,850.89 0.34% 0 \$0.00 NA 0 1 \$132,000.00 0.34% 0 \$0.00 NA 0 1 \$128,800.00 0.33% 0 \$0.00 NA 0 1 \$128,800.00 0.33% 0 \$0.00 NA 0 1 \$131,300.00 0.34% 0 \$0.00 NA 0 1 \$131,300.00 0.34% 0 \$0.00 NA 0 1 \$131,300.00 0.34% 0 \$0.00 NA 0 1 \$131,300.00 0.34% 0 \$0.00 NA 0 2 \$286,500.00 0.34% 0 \$0.00 NA 0 1 \$131,300.00 0.34% 0 \$0.00 NA 0 2 \$262,000.00 0.35% 0 \$0.00 NA 0 2 \$262,000.00 0.32% 0 \$0.00 NA 0 2 \$262,000.00 0.68% 0 \$0.00 NA 0 1 \$129,857.70 0.34% 0 \$0.00 NA 0 2 \$262,203.17 0.68% 0 \$0.00 NA 0	1 \$134,602.67 0.35% 0 \$0.00 NA 0 \$0.00 1 \$125,723.55 0.33% 0 \$0.00 NA 0 \$0.00 1 \$141,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$148,488.37 0.39% 0 \$0.00 NA 0 \$0.00 1 \$125,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$129,850.89 0.34% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$138,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$131,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$129,857.70 0.34% 0 \$0.00 NA 0 \$0.00 1 \$129,857.70 0.34% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.34% 0 \$0.00 NA 0 \$0.00

	VANDYK MORTGAGE CORPORATION					
	VIRGINIA CREDIT UNION, INC	1	\$148,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,848.59	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$9,388,134.77	24.45% 0 \$0.00	NA 0 \$0.00	NA
Total		284	\$38,488,127.86	100% 0 \$0.00	0 \$0.00	
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$84,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$131,361.03	0.38% 0 \$0.00	NA 0 \$0.00	NA
ALL AMERICAN HOM MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKER: ALPINE BANK &	1	\$53,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	
	ALPINE BANK & TRUST CO	4	\$285,690.55	0.83% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$288,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$66,841.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$33,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$325,418.95	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$205,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$32,775.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$320,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
		1	\$63,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	2	\$146,929.41	0.42%	\$0.00	NA	0 \$0.	.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19%	\$0.00	NA	0 \$0.	.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.	.00 NA
BUSEY BANK	1	\$44,800.00	0.13%	\$0.00	NA	0 \$0.	.00 NA
CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5%	\$0.00	NA	0 \$0.	.00 NA
CENTRUE BANK	2	\$65,000.00	0.19% (\$0.00	NA	0 \$0.	.00 NA
CITIMORTGAGE, INC	1	\$59,001.28	0.17%	\$0.00	NA	0 \$0.	.00 NA
CITIZENS BANK	1	\$66,000.00	0.19% (\$0.00	NA	0 \$0.	.00 NA
CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	\$0.00	NA	0 \$0.	.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	\$0.00	NA	0 \$0.	.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	\$0.00	NA	0 \$0.	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7% (\$0.00	NA	0 \$0.	.00 NA
CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	\$0.00	NA	0 \$0.	.00 NA
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	\$0.00	NA	0 \$0.	.00 NA
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	\$0.00	NA	0 \$0.	.00 NA
COMMUNITY BANK & TRUST CO	1	\$59,858.19	0.17%	\$0.00	NA	0 \$0.	.00 NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$90,420.00	0.26%	\$0.00	NA	0 \$0.	.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	\$0.00	NA	0 \$0.	.00 NA
COMMUNITYONE BANK, N.A	2	\$113,000.00	0.33%	\$0.00	NA	0 \$0.	.00 NA
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	\$0.00	NA	0 \$0.	.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00				0 \$0.	.00 NA
CUSO MORTGAGE, INC	1	\$81,400.00	0.24%	\$0.00	NA	0 \$0.	.00 NA
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	\$0.00	NA	0 \$0.	.00 NA
	2	\$102,350.00	0.3%	\$0.00	NA	0 \$0.	.00 NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
DORAL BANK	1	\$48,884.20	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14% 0 \$0.0		\$0.00 NA
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73% 0 \$0.0	0 NA 0	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00			\$0.00 NA
FAA CREDIT UNION	3	\$190,000.00	0.55% 0 \$0.0	0 NA 0	\$0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
FARMERS BANK & TRUST	2	\$164,150.00	0.47% 0 \$0.0	0 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6% 0 \$0.0	0 NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
FIFTH THIRD BANK	1	\$83,706.39	0.24% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST BANK	1	\$44,898.92	0.13% 0 \$0.0		\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06% 0 \$0.00		\$0.00 NA
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL BANK,	1	\$50,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST GUARANTY BANK	1	\$40,900.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	3	\$186,275.00	0.54% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,008,154.65	2.92% 0 \$0.0	0 NA 0	\$0.00 NA

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4	\$284,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
2	\$73,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
2	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$112,584.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
2	\$151,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
17	\$912,482.36					0	\$0.00	NA
1	\$84,502.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
3	\$227,169.35	0.66%	0	\$0.00	NA	0	\$0.00	NA
2	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
1	\$47,448.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$79,723.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$123,854.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
6	\$334,175.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
3	\$172,087.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
1	\$37,956.41					1		NA
2	\$135,654.32							
1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$53,868.51	0.16%	0	\$0.00	NA	0	\$0.00	
	2 2 2 17 1 2 3 2 1 1 6 1 3 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	2 \$73,950.00 1 \$52,000.00 2 \$94,800.00 2 \$112,584.88 2 \$151,100.00 17 \$912,482.36 1 \$84,502.96 2 \$134,000.00 3 \$227,169.35 2 \$153,600.00 1 \$47,448.01 1 \$70,000.00 1 \$79,723.49 1 \$81,600.00 2 \$123,854.05 1 \$73,500.00 1 \$80,750.00 1 \$65,000.00 3 \$172,087.00 1 \$37,956.41 2 \$135,654.32 1 \$63,750.00	2 \$73,950.00 0.21% 1 \$52,000.00 0.15% 2 \$94,800.00 0.27% 2 \$112,584.88 0.33% 2 \$151,100.00 0.44% 17 \$912,482.36 2.64% 1 \$84,502.96 0.24% 2 \$134,000.00 0.39% 3 \$227,169.35 0.66% 2 \$153,600.00 0.44% 1 \$47,448.01 0.14% 1 \$70,000.00 0.2% 1 \$79,723.49 0.23% 1 \$79,723.49 0.23% 1 \$81,600.00 0.24% 2 \$123,854.05 0.36% 1 \$73,500.00 0.21% 1 \$80,750.00 0.21% 1 \$80,750.00 0.23% 6 \$334,175.00 0.97% 1 \$65,000.00 0.19% 3 \$172,087.00 0.5% 1 \$37,956.41 0.11% 2 \$135,654.32 0.39% 1 \$63,750.00 0.18%	2 \$73,950.00 0.21% 0 1 \$52,000.00 0.15% 0 2 \$94,800.00 0.27% 0 2 \$112,584.88 0.33% 0 2 \$151,100.00 0.44% 0 17 \$912,482.36 2.64% 0 1 \$84,502.96 0.24% 0 2 \$134,000.00 0.39% 0 3 \$227,169.35 0.66% 0 2 \$153,600.00 0.44% 0 1 \$47,448.01 0.14% 0 1 \$70,000.00 0.2% 0 1 \$79,723.49 0.23% 0 1 \$79,723.49 0.23% 0 1 \$81,600.00 0.24% 0 2 \$123,854.05 0.36% 0 1 \$73,500.00 0.21% 0 1 \$80,750.00 0.21% 0 1 \$80,750.00 0.23% 0 6 \$334,175.00 0.97% 0 1 \$65,000.00 0.19% 0 3 \$172,087.00 0.5% 0 1 \$37,956.41 0.11% 0 2 \$135,654.32 0.39% 0 1 \$63,750.00 0.18% 0	2 \$73,950.00 0.21% 0 \$0.00 1 \$52,000.00 0.15% 0 \$0.00 2 \$94,800.00 0.27% 0 \$0.00 2 \$112,584.88 0.33% 0 \$0.00 2 \$151,100.00 0.44% 0 \$0.00 17 \$912,482.36 2.64% 0 \$0.00 1 \$84,502.96 0.24% 0 \$0.00 2 \$134,000.00 0.39% 0 \$0.00 2 \$153,600.00 0.44% 0 \$0.00 1 \$47,448.01 0.14% 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 1 \$79,723.49 0.23% 0 \$0.00 1 \$79,723.49 0.23% 0 \$0.00 1 \$81,600.00 0.24% 0 \$0.00 1 \$73,500.00 0.24% 0 \$0.00 1 \$73,500.00 0.24% 0 \$0.00 1 \$80,750.00 0.21% 0 \$0.00 1 \$80,750.00 0.23% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 2 \$135,654.32 0.39% 0 \$0.00 1 \$63,750.00 0.18% 0 \$0.00	2 \$73,950.00 0.21% 0 \$0.00 NA 1 \$52,000.00 0.15% 0 \$0.00 NA 2 \$94,800.00 0.27% 0 \$0.00 NA 2 \$112,584.88 0.33% 0 \$0.00 NA 2 \$151,100.00 0.44% 0 \$0.00 NA 17 \$912,482.36 2.64% 0 \$0.00 NA 1 \$84,502.96 0.24% 0 \$0.00 NA 2 \$134,000.00 0.39% 0 \$0.00 NA 2 \$153,600.00 0.44% 0 \$0.00 NA 1 \$47,448.01 0.14% 0 \$0.00 NA 1 \$70,000.00 0.2% 0 \$0.00 NA 1 \$79,723.49 0.23% 0 \$0.00 NA 1 \$79,723.49 0.23% 0 \$0.00 NA 2 \$123,854.05 0.36% 0 \$0.00 NA 1 \$73,500.00 0.24% 0 \$0.00 NA 1 \$73,500.00 0.24% 0 \$0.00 NA 1 \$80,750.00 0.23% 0 \$0.00 NA 1 \$80,750.00 0.23% 0 \$0.00 NA 1 \$65,000.00 0.19% 0 \$0.00 NA 2 \$135,654.32 0.39% 0 \$0.00 NA 2 \$135,654.32 0.39% 0 \$0.00 NA	2 \$73,950.00 0.21% 0 \$0.00 NA 0 1 \$52,000.00 0.15% 0 \$0.00 NA 0 2 \$94,800.00 0.27% 0 \$0.00 NA 0 2 \$112,584.88 0.33% 0 \$0.00 NA 0 2 \$151,100.00 0.44% 0 \$0.00 NA 0 17 \$912,482.36 2.64% 0 \$0.00 NA 0 1 \$84,502.96 0.24% 0 \$0.00 NA 0 2 \$134,000.00 0.39% 0 \$0.00 NA 0 2 \$134,000.00 0.39% 0 \$0.00 NA 0 2 \$153,600.00 0.44% 0 \$0.00 NA 0 1 \$47,448.01 0.14% 0 \$0.00 NA 0 1 \$70,000.00 0.2% 0 \$0.00 NA 0 1 \$79,723.49 0.23% 0 \$0.00 NA 0 1 \$79,723.49 0.23% 0 \$0.00 NA 0 1 \$81,600.00 0.24% 0 \$0.00 NA 0 1 \$81,600.00 0.24% 0 \$0.00 NA 0 1 \$81,600.00 0.24% 0 \$0.00 NA 0 1 \$81,600.00 0.24% 0 \$0.00 NA 0 1 \$81,600.00 0.24% 0 \$0.00 NA 0 1 \$81,600.00 0.24% 0 \$0.00 NA 0 1 \$81,600.00 0.24% 0 \$0.00 NA 0 1 \$81,600.00 0.24% 0 \$0.00 NA 0 1 \$81,600.00 0.21% 0 \$0.00 NA 0 1 \$81,500.00 0.21% 0 \$0.00 NA 0 1 \$81,500.00 0.23% 0 \$0.00 NA 0 1 \$81,500.00 0.23% 0 \$0.00 NA 0 1 \$81,500.00 0.5% 0 \$0.00 NA 0 1 \$81,500.00 0.5% 0 \$0.00 NA 0 2 \$135,654.32 0.39% 0 \$0.00 NA 0	2 \$73,950.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$94,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$112,584.88 0.33% 0 \$0.00 NA 0 \$0.00 17 \$912,482.36 2.64% 0 \$0.00 NA 0 \$0.00 1 \$84,502.96 0.24% 0 \$0.00 NA 0 \$0.00 2 \$134,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$134,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$134,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$47,448.01 0.14% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$79,723.49 0.23% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$37,956.41 0.11% 0 \$0.00 NA 0 \$0.00 2 \$135,654.32 0.39% 0 \$0.00 NA 0 \$0.00

HSBC MORTGAGE CORPORATION (USA)) 1	\$82,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCI	E 3	\$230,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CRED UNION	IT 1	\$73,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICE INC	S, 1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$63,197.15	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$193,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$68,000.00			
MARSHFIELD SAVINGS BANK	1	\$76,800.00			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOA	N, 2	\$146,034.90	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNT SAVINGS BANK	Y 1	\$84,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$107,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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MONTICELLO BANKING COM	PANY 1	\$58,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CE LLC		\$123,200.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF LLC	CO, 1	\$64,729.07	0.19% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVIN ASSOCIATION I		\$73,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE N.A	BANK, 2	\$120,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
NETWORK FUN L.P	DING, 2	\$160,407.00	0.46%	\$0.00	NA	0 \$0.00	NA
NORTHERN OH INVESTMENT COMPANY	IO 2	\$96,542.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANI	_K 2	\$77,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NUMERICA CRI UNION	EDIT 3	\$220,900.00	0.64%	\$0.00	NA	0 \$0.00	NA
OLD FORT BAN COMPANY	KING 2	\$158,600.00	0.46%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BAN	NK 3	\$201,080.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICA BANK	.N 1	\$56,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BAN TRUST	IK AND 1	\$76,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BA	NK 2	\$142,420.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANI STATE EMPLOY CREDIT UNION		\$238,450.00				0 \$0.00	
PEOPLES BANK NATIONAL ASSOCIATION	2	\$162,300.00	0.47% 0	\$0.00	NA	0\$0.00	NA
PEOPLES SECUI BANK AND TRU COMPANY		\$41,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES STATI	E BANK 2	\$121,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CRED UNION		\$83,203.35				0 \$0.00	
PIONEER SAVIN BANK	NGS 1	\$78,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HON MORTGAGE	ME 5	\$358,600.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
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PNC BANK, N.A	1	\$60,373.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$81,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$52,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$384,050.93	1.11% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	2	\$125,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34% 0 \$0.00		NA
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16% 0 \$0.00		NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$75,519.18	0.22% 0 \$0.00	NA 0 \$0.00	NA

UNION					
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC	1	\$83,908.06	0.24% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2% 0 \$0.00	NA 0 \$0.00	ľ
TEXAS BANK	2	\$85,397.01	0.25% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK	3	\$121,422.33	0.35% 0 \$0.00	NA 0 \$0.00	1
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75% 0 \$0.00	NA 0 \$0.00	1
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24% 0 \$0.00	NA 0 \$0.00	ľ
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22% 0 \$0.00	NA 0 \$0.00	1
THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41% 0 \$0.00	NA 0 \$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$197,997.46	0.57% 0 \$0.00	NA 0 \$0.00	1
TOWNE MORTGAGE	2	\$126,002.13	0.36% 0 \$0.00	NA 0 \$0.00	N

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I	COMPANY		ı				,	
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	3	\$159,920.00	0.46%	\$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$101,200.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$63,225.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$78,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	WALLIS STATE BANK	1	\$38,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$425,711.49	1.23% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	122	\$7,651,008.16	22.16% 0	\$0.00		_	
Total		561	\$34,579,269.97	100% 0	\$0.00	0	\$0.00	
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31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$396,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	1	\$206,400.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84% 0	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66% 0	\$0.00	NA 0	\$0.00	NA

ANCHORBANK FSB	1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	26	\$6,305,079.12	5.15% 0 \$0.00	NA 0 \$0.00	NA
NA					
AUBURNBANK	1	\$236,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$1,194,944.21	0.98% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$617,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$2,989,727.46	2.44% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$586,386.36	0.48% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$263,287.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$254,800.00	0.21% 0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$182,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$417,000.00			
COMMUNITY BANK & TRUST CO	1	\$279,999.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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COMMUNITYONE BANK, N.A	1	\$300,000.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$196,000.00	0.16% 0 \$	80.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$249,710.27	0.2% 0 \$	60.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22% 0 \$	60.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67% 0 \$	60.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$446,250.00	0.36% 0 \$	60.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$206,200.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$379,910.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56% 0 \$	60.00 NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$196,000.00	0.16% 0 \$	80.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$191,250.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33% 0 \$	60.00 NA	0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C	9	\$2,030,618.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$298,575.43	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37% 0 \$0.00		NA
FORUM CREDIT UNION	1	\$247,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$560,580.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,339,945.71	1.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$650,269.12	0.53% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$505,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	3	\$708,691.85	0.58% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$204,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$186,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	2	\$623,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$595,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK		\$264,000.00			NA
HOME FINANCING CENTER INC	1	\$192,800.00			NA
HOME STATE BANK	1	\$178,186.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$552,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,607,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK					
JUST MORTGAGE, INC	3	\$756,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,221,100.00	1% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	8	\$2,838,800.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$268,811.81	0.22% 0 \$0.00		NA
MARINE BANK	1	\$408,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$680,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$232,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15% 0 \$0.00		NA
MIDWESTONE BANK	1	\$281,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A					
NETWORK FUNDING, L.P	3	\$871,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$625,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,427,989.38	1.17% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$375,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$207,761.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$455,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$410,887.23	0.34% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$554,941.88	0.45% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$473,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

S&T BAN	K	3	\$847,358.27	0.69% (\$0.00	NA 0	\$0.00	NA
SABINE S' AND TRU COMPAN'		1	\$239,749.43	0.2%	\$0.00	NA 0	\$0.00	NA
	MORTGAGE	1	\$339,800.00	0.28% (\$0.00	NA 0	\$0.00	NA
	O COUNTY	2	\$604,948.50					NA
SAVINGS DANBURY		1	\$463,125.00	0.38%	\$0.00	NA 0	\$0.00	NA
SAVINGS MENDOC	BANK OF NO COUNTY	1	\$372,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK AN COMPAN		1	\$206,500.00	0.17% (\$0.00	NA 0	\$0.00	NA
SCHMIDT COMPAN	MORTGAGE Y	1	\$416,532.73	0.34%	\$0.00	NA 0	\$0.00	NA
SCHOOLS CREDIT U	FINANCIAL NION	1	\$324,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
SCHOOLS FEDERAL UNION		3	\$903,300.00	0.74% (\$0.00	NA 0	\$0.00	NA
SHARONV FEDERAL UNION		1	\$199,775.89	0.16% (\$0.00	NA 0	\$0.00	NA
	NC., DBA MORTGAGE S OF TEXAS	5	\$1,124,731.01	0.92% (\$0.00	NA 0	\$0.00	NA
SOMERSE COMPAN		1	\$399,551.79	0.33%	\$0.00	NA 0	\$0.00	NA
SPACE CO UNION	DAST CREDIT	1	\$215,503.40	0.18%	\$0.00	NA 0	\$0.00	NA
STANDAR AND TRU COMPAN	ST	1	\$180,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
STANDAR MORTGA CORPORA	GE	1	\$260,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
STATE BA TRUST	ANK AND	1	\$337,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
& TRUST	ARDS BANK GE	1	\$241,600.00	0.2%(\$0.00	NA 0	\$0.00	NA
SUMMIT (UNION		1	\$216,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
THE PARI	K BANK	2	\$511,900.00	0.42% (\$0.00	NA 0	\$0.00	NA
		2	\$431,200.00	0.35%	\$0.00	NA 0	\$0.00	NA
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	TOWER FEDERAL CREDIT UNION					
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,947.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	7	\$2,061,944.96	1.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$370,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$218,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$199,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$30,319,333.76	24.72% 0 \$0.00	NA 0 \$0.00	NA
Total		455	\$122,500,258.33	100% 0 \$0.00	0 \$0.00	
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$155,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THICH OND THIS I SD	1	\$155,000.00	0.52/6	ιναμομοί.σομ	11/7

1	\$236,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$318,750.00	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.48%	0.00	NA	0 \$0.00	NA
10	\$2,971,289.33	6.09%	0.00	NA	0 \$0.00	NA
2	\$522,100.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,174.57	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$537,781.22	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,807.57	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$308,000.00	0.63%	0.00	NA	0 \$0.00	NA
1	\$645,300.00	1.32%	\$0.00	NA	0 \$0.00	NA
1	\$259,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$297,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
2	\$735,450.00	1.51%	\$0.00	NA	0 \$0.00	NA
1	\$192,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$663,420.00	1.36%	\$0.00	NA	0 \$0.00	NA
5	\$1,134,150.00	2.32%	0.00	NA	0 \$0.00	NA
1	\$156,647.35	0.32%	0.00	NA	0 \$0.00	NA
1	\$574,000.00	1.18%	\$0.00	NA	0 \$0.00	NA
2	\$402,625.00	0.82%	\$0.00	NA	0\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1	1 \$318,750.00 1 \$236,000.00 10 \$2,971,289.33 2 \$522,100.00 1 \$270,000.00 1 \$179,174.57 1 \$537,781.22 1 \$179,807.57 1 \$173,000.00 1 \$308,000.00 1 \$308,000.00 1 \$4645,300.00 1 \$259,500.00 1 \$297,600.00 2 \$735,450.00 2 \$735,450.00 2 \$663,420.00 5 \$1,134,150.00 1 \$156,647.35 1 \$574,000.00	1 \$318,750.00 0.65% 1 \$236,000.00 0.48% 10 \$2,971,289.33 6.09% 2 \$522,100.00 1.07% 1 \$270,000.00 0.55% 1 \$179,174.57 0.37% 1 \$179,807.57 0.37% 1 \$173,000.00 0.35% 1 \$168,000.00 0.34% 1 \$308,000.00 0.63% 1 \$259,500.00 0.53% 1 \$297,600.00 0.53% 1 \$297,600.00 0.53% 1 \$192,500.00 0.39% 2 \$735,450.00 1.51% 2 \$663,420.00 1.36% 5 \$1,134,150.00 2.32% 1 \$574,000.00 1.18%	1 \$318,750.00 0.65% 0 \$0.00 1 \$236,000.00 0.48% 0 \$0.00 10 \$2,971,289.33 6.09% 0 \$0.00 2 \$522,100.00 1.07% 0 \$0.00 1 \$270,000.00 0.55% 0 \$0.00 1 \$179,174.57 0.37% 0 \$0.00 1 \$179,807.57 0.37% 0 \$0.00 1 \$173,000.00 0.35% 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 1 \$308,000.00 0.63% 0 \$0.00 1 \$259,500.00 0.53% 0 \$0.00 1 \$259,500.00 0.53% 0 \$0.00 1 \$297,600.00 0.53% 0 \$0.00 1 \$192,500.00 0.53% 0 \$0.00 2 \$735,450.00 1.51% 0 \$0.00 2 \$663,420.00 1.36% 0 \$0.00 5 \$1,134,150.00 2.32% 0 \$0.00 1 \$574,000.00 1.18% 0 \$0.00	1 \$318,750.00 0.65% 0 \$0.00 NA 1 \$236,000.00 0.48% 0 \$0.00 NA 10 \$2,971,289.33 6.09% 0 \$0.00 NA 2 \$522,100.00 1.07% 0 \$0.00 NA 1 \$270,000.00 0.55% 0 \$0.00 NA 1 \$179,174.57 0.37% 0 \$0.00 NA 1 \$179,807.57 0.37% 0 \$0.00 NA 1 \$179,807.57 0.37% 0 \$0.00 NA 1 \$173,000.00 0.35% 0 \$0.00 NA 1 \$168,000.00 0.35% 0 \$0.00 NA 1 \$308,000.00 0.34% 0 \$0.00 NA 1 \$308,000.00 0.63% 0 \$0.00 NA 1 \$259,500.00 0.53% 0 \$0.00 NA 1 \$297,600.00 0.53% 0 \$0.00 NA 1 \$297,600.00 0.53% 0 \$0.00 NA 1 \$297,500.00 0.53% 0 \$0.00 NA 2 \$735,450.00 1.51% 0 \$0.00 NA 1 \$192,500.00 0.39% 0 \$0.00 NA 2 \$663,420.00 1.36% 0 \$0.00 NA 5 \$1,134,150.00 2.32% 0 \$0.00 NA 1 \$156,647.35 0.32% 0 \$0.00 NA	1 \$318,750.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.48% 0 \$0.00 NA 0 \$0.00 10 \$2,971,289.33 6.09% 0 \$0.00 NA 0 \$0.00 2 \$522,100.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$179,174.57 0.37% 0 \$0.00 NA 0 \$0.00 1 \$537,781.22 1.1% 0 \$0.00 NA 0 \$0.00 1 \$179,807.57 0.37% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$259,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$297,600.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$297,600.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$297,600.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$735,450.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$663,420.00 1.36% 0 \$0.00 NA 0 \$0.00 5 \$1,134,150.00 2.32% 0 \$0.00 NA 0 \$0.00 1 \$156,647.35 0.32% 0 \$0.00 NA 0 \$0.00

FU:	LTON BANK	2	\$359,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GA F.S	TEWAY BANK, .B	6	\$1,675,314.93	3.43% 0 \$0.00	NA 0 \$0.00	NA
GA	TEWAY BUSINESS NK	5	\$1,238,300.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
GU	TILD MORTGAGE MPANY	7	\$1,356,350.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
НО	ME FINANCING NTER INC	2	\$312,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ME STATE BANK	2	\$375,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	1	\$179,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	. WENTWORTH DME LENDING, LLC	1	\$224,494.61	0.46% 0 \$0.00	NA 0 \$0.00	NA
JUS	ST MORTGAGE, INC	1	\$185,625.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	KE FOREST BANK & UST	1	\$484,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ND /HOME NANCIAL SERVICES,	1	\$195,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LE.	ADER BANK, N.A	1	\$330,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ADER MORTGAGE MPANY INC	1	\$415,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LE	NDUS, LLC	9	\$2,608,550.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
NA	ERCHANTS BANK, TIONAL SOCIATION	2	\$304,905.23	0.62% 0 \$0.00		NA
MI	D-ISLAND ORTGAGE CORP	3	\$781,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	SSION FEDERAL EDIT UNION	2	\$480,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
MA	ORTGAGE ANAGEMENT ONSULTANTS INC	3	\$872,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	WTOWN SAVINGS NK	1	\$206,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MC	ORTHWESTERN ORTGAGE OMPANY	1	\$196,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	D SECOND TIONAL BANK	1	\$181,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PE	OPLES BANK	2	\$441,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ATINUM HOME ORTGAGE	1	\$206,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PN	C BANK, N.A	1	\$208,698.40	0.43% 0 \$0.00	NA 0 \$0.00	NA
PR	EMIER AMERICA EDIT UNION	1	\$219,223.67	0.45% 0 \$0.00		NA
		1	\$328,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

	PRIMELENDING, A PLAINS CAPITAL COMPANY					
	RABOBANK, N.A	4	\$1,394,400.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$458,485.68	0.94% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$1,195,780.35	2.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$13,225,608.99	27.16% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$48,803,343.19	100% 0 \$0.00	0 \$0.00	
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$941,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$1,104,552.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	27	\$7,022,600.00	11.9% 0 \$0.00	NA 0 \$0.00	NA

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	SEATTLE BANK	4	\$1,466,600.00	2.48% 0	\$0.00	NA (\$0.00	NA
	SHEA MORTGAGE, INC	3	\$847,697.00	1.44% 0	\$0.00	NA (\$0.00	NA
	Unavailable	154	\$44,792,375.61	75.89% 0	\$0.00	NA	\$0.00	NA
Total		206	\$59,022,150.94	100% 0	\$0.00		\$0.00	
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37% 0			\$0.00	
	ADVANTAGE BANK	1	\$112,000.00	0.32% 0	\$0.00	NA (\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87% 0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$519,500.00	1.47% 0	\$0.00	NA (\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35% 0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34% 0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$75,000.00	0.21% 0	\$0.00	NA (\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$785,000.00	2.22% 0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82% 0	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	1	\$75,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	7	\$1,324,026.79	3.74% 0	\$0.00	NA (\$0.00	NA
	BANKFINANCIAL FSB	1	\$37,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2% 0	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$42,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	\$0.00	NA	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73% 0 \$0	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL BANK	1	\$133,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE	10	\$1,167,322.59	3.3% 0 \$0		0 \$0.00	NA
COMPANY CENTRUE BANK	3	\$193,100.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
CFCU COMMUNITY	3	\$193,100.00	0.33% 0 \$0			INA
CREDIT UNION	2	\$190,000.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$66,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99% 0 \$0	0.00 NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$39,750.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8% 0 \$0	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68% 0 \$0	0.00 NA	0 \$0.00	NA
DIME BANK	1	\$127,200.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
EASTWOOD BANK	1	\$87,347.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
ENVISION CREDIT	1		0.27% 0 \$0	0.000 NIA	0 \$0.00	
UNION	1	\$96,000.00	0.27%0\$0	0.00 NA	U \$U.UU	NA
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$265,000.00	0.75% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81% 0 \$0	0.00 NA	0 \$0.00	NA
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FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$128,000.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$737,634.48	2.08% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08% 0 \$0.0	00 NA(\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47% 0 \$0.0	00 NA(\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15% 0 \$0.0	00 NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$121,000.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
FORUM CREDIT UNION	1	\$88,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
FULTON BANK	9	\$1,072,884.61	3.03% 0 \$0.0	00 NA (\$0.00	NA
GESA CREDIT UNION	2	\$395,600.00	1.12% 0 \$0.0	00 NA (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$381,200.00	1.08% 0 \$0.0	00 NA(\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11% 0 \$0.0	NA (\$0.00	NA
HEARTLAND BANK	4	\$461,450.00	1.3% 0 \$0.0	00 NA (\$0.00	NA
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58% 0 \$0.0	NA (\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11% 0 \$0.0	00 NA(\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
HOME STATE BANK	1	\$52,000.00	0.15% 0 \$0.0	00 NA (\$0.00	NA
ICON CREDIT UNION	1	\$27,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0 \$0.0		\$0.00	
	1	\$31,500.00	0.09% 0 \$0.0	00 NA	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION					
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3% 0 \$0.	.00 NA 0	0 \$0.00 N.
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28% 0 \$0.	.00 NA 0	0 \$0.00 N.
ISB COMMUNITY BANK	1	\$46,000.00	0.13% 0 \$0.	.00 NA 0	0 \$0.00 N.
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67% 0 \$0.	.00 NA 0	0 \$0.00 N.
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1% 0 \$0.	.00 NA 0	0 \$0.00 N.
LAKE MORTGAGE COMPANY INC	3	\$233,350.00	0.66% 0 \$0.	.00 NA 0	0 \$0.00 N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$428,000.00	1.21% 0 \$0.	.00 NA	0 \$0.00 N.
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23% 0 \$0.	.00 NA) \$0.00 N.
LEGACY BANKS	1	\$150,000.00	0.42% 0 \$0.	.00 NAC	0 \$0.00 N.
MACHIAS SAVINGS BANK	1	\$57,200.00			0 \$0.00 N.
MAINSTREET CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.	0.00 NA C) \$0.00 N.
MARINE BANK	1	\$55,600.00	0.16% 0 \$0.	.00 NAC	0 \$0.00 N.
MARQUETTE BANK	2	\$187,900.00			0 \$0.00 N.
MEMBER HOME LOAN, L.L.C	1 1	\$348,000.00			0 \$0.00 N.
MEMBERS MORTGAGE COMPANY INC	2	\$408,000.00	1.15% 0 \$0.	.00 NA 0	0 \$0.00 N.
MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.35% 0 \$0.	.00 NA 0) \$0.00 N.
MIDLAND STATES BANK	3	\$350,130.00	0.99% 0 \$0.	.00 NA 0	0 \$0.00 N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14% 0 \$0.	.00 NA 0) \$0.00 N.
MIDWEST COMMUNITY BANK	1	\$120,000.00) \$0.00 N.
MIDWESTONE BANK	3	\$337,500.00	0.95% 0 \$0.	.00 NA 0	0 \$0.00 N.
MORTGAGE CENTER, LLC	3	\$117,000.00	0.33% 0 \$0.	.00 NA 0	0 \$0.00 N.
MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11% 0 \$0.	.00 NA 0) \$0.00 N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00			0 \$0.00 N.
	1	\$89,400.79	0.25% 0 \$0.	.00 NA 0)\$0.00 N

NRL FEDERAL CREDIT UNION							
NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$58,000.00	0.16%	0.00\$0	NA	0 \$0.00	NA
PBI BANK	1	\$39,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$73,500.00	0.21%	0.00\$0	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$50,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$140,000.00	0.4%	0.00\$0	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$309,908.95	0.88%	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$55,700.00	0.16% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$101,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%			0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$103,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09% (0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	\$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18% 0 \$0.0	00 NA	\$0.00	NA
TEXAS BANK	1	\$23,972.10	0.07% 0 \$0.0	00 NA	0.00	NA
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55% 0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00			0 \$0.00	
TIERONE BANK	1	\$168,000.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62% 0 \$0.0	00 NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.0	00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$254,600.00	0.72% 0 \$0.0	00 NA	\$0.00	NA
TRISTAR BANK	1	\$51,500.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$76,500.00			\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46% 0 \$0.0	00 NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$283,294.23	0.8% 0 \$0.0	00 NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00			0 \$0.00	
WESTBURY BANK	2	\$109,100.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$214,502.26	0.61% 0 \$0.0	00 NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51% 0 \$0.0	00 NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47% 0 \$0.0	00 NA	\$0.00	NA
WINTER HILL BANK, FSB	1	\$95,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$180,512.33	0.51% 0 \$0.0	00 NA	\$0.00	NA

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	Unavailable	58	\$6,202,980.57	17.48% 0 \$0.00	NA 0 \$0.00	NA
Total		316	\$35,410,353.15	100% 0 \$0.00	0 \$0.00	
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERA CREDIT UNION	2	\$332,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$423,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$105,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	6	\$720,312.34	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$311,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	4	\$549,974.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$287,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	\$0.00	NA 0 \$0	0.00 NA
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	\$0.00	NA 0 \$0	0.00 NA
	1	\$112,250.00	0.05% 0	\$0.00	NA 0 \$0	0.00 NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00				
BANCORPSOUTH BANK	4	\$525,750.00	0.25% 0	\$0.00	NA 0 \$6	0.00 NA
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	\$0.00	NA 0 \$0	0.00 NA
BANK OF HAWAII	7	\$1,431,000.00	0.68%	\$0.00	NA 0 \$0	0.00 NA
BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	\$0.00	NA 0 \$0	0.00 NA
BANK OF STANLY	3	\$526,000.00	0.25%	\$0.00	NA 0 \$0	0.00 NA
BANK OF THE WEST	2	\$521,600.00	0.25%	\$0.00	NA 0 \$0	0.00 NA
BANK OF WASHINGTON	4	\$471,730.00	0.22%	\$0.00	NA 0 \$0	0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA 0 \$6	0.00 NA
BANKIOWA	1	\$87,000.00	0.04% 0	\$0.00	NA 0 \$0	0.00 NA
BANKNEWPORT	3	\$727,000.00	0.35%	\$0.00	NA 0 \$0	0.00 NA
BANKWEST	1	\$95,950.81	0.05%	\$0.00	NA 0 \$0	0.00 NA
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98% 0	\$0.00	NA 0 \$0	0.00 NA
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	\$0.00	NA 0 \$0	0.00 NA
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	\$0.00	NA 0 \$0	0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36% 0	\$0.00	NA 0 \$0	0.00 NA
BETTER BANKS	1	\$59,999.62	0.03%	\$0.00	NA 0 \$0	0.00 NA
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79% 0	\$0.00	NA 0 \$0	0.00 NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	\$0.00	NA 0 \$0	0.00 NA
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	\$0.00	NA 0 \$0	0.00 NA
CAPITAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00				
CARROLLTON BANK	2	\$365,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 NA
	ASSOCIATED CREDIT UNION AUBURNBANK BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKIOWA BANKWEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	NA ASSOCIATED CREDIT UNION AUBURNBANK BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT 2 UNION CARDINAL COMMUNITY CREDIT 2 UNION CARDINAL COMMUNITY CREDIT 2 2	NA	ASSOCIATED CREDIT UNION AUBURNBANK BANCOKLAHOMA MORTGAGE CORPORATION BANK GRANG BANK OF HAWAII BANK OF STANLY BANK OF ST	NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK I \$112,250.00 .0.05% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKWEST BANKET BANKWEST BANKET BANKWEST BANKER CREDIT UNION BANK OF STANLY STATLOROUGH OR OF CREDIT UNION BANK OF CREDIT UNION BANK OF CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS I \$59,999.62 .0.36% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BERK SHANK 1 \$159,000.00 0.19% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CORDINAL COMMUNITY CREDIT COMPANY THE COMMUNITY CREDIT COMPANY THE COMMUNITY CREDIT COMPANY THE COMMUNITY CREDIT COMPANY THE COMMUNITY CREDIT COMPANY THE COMMUNITY CREDIT COMPANY THE CO	NA

CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$43,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%			0 \$0.00	
CENTRUE BANK	1	\$39,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%			0 \$0.00	
CHEMICAL BANK	1	\$63,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%			0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	4	\$538,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$283,320.00	0.13%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	1	\$84,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

NITY STATE FROCK FALLS									
NITYONE .A	4	\$665,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IER LOAN S, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
IERS ATIVE CREDIT	2	\$373,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MUNITY, LLC	1	\$82,000.00			1				
LAND Y BANK	3	\$266,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORTGAGE, INC	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SBANK	2	\$513,287.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS L CREDIT	6	\$872,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
OMMUNITY UNION	2	\$346,864.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
NK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK	1	\$79,289.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
TE BANK AND OMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA	0	\$0.00	NA
CREDIT	4	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ALLEY .A	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL ND TRUST IY	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
ER FEDERAL UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RTGAGE IY	2	\$423,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GE STATE	1	\$182,850.00					L		NA
DIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IDS CREDIT	3	\$317,191.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
S & NTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
S BANK &	11	\$2,733,125.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
ATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00				
Y EAD SAVINGS	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EROCK FALLS NITYONE A ER LOAN S, LLC ERS ATIVE CREDIT ST BANK MUNITY, LLC LAND Y BANK DRTGAGE, INC SBANK SCHOOLS CREDIT DMMUNITY JNION NK SANK E BANK AND OMPANY CREDIT ALLEY A IATIONAL JD TRUST Y CR FEDERAL JNION TGAGE Y GE STATE DIT UNION DS CREDIT S & NTS BANK S BANK	ROCK FALLS NITYONE A ER LOAN S, LLC ERS ATIVE CREDIT ST BANK MUNITY, LLC LAND Y BANK DRTGAGE, INC SCHOOLS CREDIT OMMUNITY JNION NK ANK E BANK AND OMPANY CREDIT A ALLEY A A ALLEY A A A ALLEY A A A ALLEY A A A ALLEY A A A ALLEY A A A A A A A A A A A A A A A A A A A	FROCK FALLS NITYONE A A FRICAN SITYONE A A FRICAN SITYONE A FRICAN SITYONE A FRICAN SITYONE A FRICAN SITYONE A FRICAN SITYONE SITY SITYONE SITY SITYONE SITY SITY SITY SITY SITY SITY SITY SITY	FROCK FALLS NITYONE A ER LOAN S, LLC ERS ATIVE CREDIT ST BANK ST BANK ST BANK MUNITY, LLC LAND Y BANK BRTGAGE, INC SCHOOLS CREDIT CREDIT MINION NK ST BANK ST BA	STROCK FALLS SITYONE	ROCK FALLS	ROCK FALLS NITYONE A A S665,000.00 O.32% 0 \$0.00 NA SLLC ER LOAN S, LLC 1 \$80,000.00 O.18% 0 \$0.00 NA ST BANK 5 \$782,850.00 O.37% 0 \$0.00 NA MUNITY, LLC 1 \$82,000.00 O.44% 0 \$0.00 NA MUNITY, LLC 1 \$82,000.00 O.44% 0 \$0.00 NA MUNITY, LLC LAND Y BANK 3 \$266,200.00 O.11% 0 \$0.00 NA DRTGAGE, INC 1 \$239,000.00 O.42% 0 \$0.00 NA SCHOOLS CREDIT 6 \$872,850.00 O.42% 0 \$0.00 NA DMMUNITY JNION S 346,864.08 O.16% 0 \$0.00 NA ANK 1 \$122,500.00 O.06% 0 \$0.00 NA ANK 1 \$79,289.27 O.04% 0 \$0.00 NA ALLEY A S 88,000.00 ALLEY A S 88,000.00 O.02% 0 \$0.00 NA ALLEY A S 1 \$47,500.00 O.02% 0 \$0.00 NA ATIONAL ND TRUST Y R FEDERAL JNION I \$193,600.00 O.09% 0 \$0.00 NA DIT UNION 2 \$243,250.00 O.09% 0 \$0.00 NA DIT UNION 2 \$25,000.00 O.09% 0 \$0.00 NA S & NA S S A TS BANK 1 \$193,600.00 O.09% 0 \$0.00 NA S & NA S & NTS BANK 2 \$705,752.95 O.34% 0 \$0.00 NA ATIVE BANK 1 \$2,733,125.00 I.3% 0 \$0.00 NA ATIVE BANK 1 \$200,000.00 O.14% 0 \$0.00 NA ATIVE BANK 1 \$200,000.00 O.14% 0 \$0.00 NA ATIVE BANK 1 \$200,000.00 O.14% 0 \$0.00 NA ATIVE BANK 1 \$200,000.00 O.14% 0 \$0.00 NA ATIVE BANK 1 \$200,000.00 O.14% 0 \$0.00 NA	ROCK FALLS NITYONE A A 4 \$665,000.00 0.32% 0 \$0.00 NA 0 ER LOAN S, LLC 1 \$80,000.00 0.04% 0 \$0.00 NA 0 ST BANK 5 \$782,850.00 0.18% 0 \$0.00 NA 0 MUNITY, LLC 1 \$82,000.00 0.04% 0 \$0.00 NA 0 MUNITY, LLC 1 \$82,000.00 0.13% 0 \$0.00 NA 0 NA 0 PANK 3 \$266,200.00 0.11% 0 \$0.00 NA 0 PANK 1 \$239,000.00 0.11% 0 \$0.00 NA 0 PANK 5 SEANK 5 \$872,850.00 0.42% 0 \$0.00 NA 0 PANK 6 SCHOOLS CREDIT 6 \$872,850.00 0.42% 0 \$0.00 NA 0 PANK 1 \$122,500.00 0.06% 0 \$0.00 NA 0 PANK 1 \$122,855,188.14 1.36% 0 \$0.00 NA 0 PALLEY A A ALLEY A A	ROCK FALLS NITYONE A A 4 \$665,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SER LOAN S, LLC 1 \$80,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SER SATIVE CREDIT 2 \$373,550.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST BANK 5 \$782,850.00 0.37% 0 \$0.00 NA 0 \$0.00 MUNITY, LLC 1 \$82,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MUNITY, LLC 1 \$82,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERANK 2 \$513,287.16 0.24% 0 \$0.00 NA 0 \$0.00 SERANK 2 \$513,287.16 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERANK 3 \$122,500.00 0.06% 0 \$0.00 NA

BANK	Ī						
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$105,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$169,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
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1	\$99,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,517,798.77	0.72% 0 \$0.00		
1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
15	\$1,207,011.29	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$352,720.00	0.17% 0 \$0.00		
11	\$2,036,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$722,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
5	\$977,600.00	0.46% 0 \$0.00		
1	\$232,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.04% 0 \$0.00		NA
1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$410,976.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$611,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$295,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
19	\$3,587,272.88	1.71% 0 \$0.00	NA 0 \$0.00	NA
	1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00 1 \$162,550.00 1 \$68,000.00 8 \$1,517,798.77 1 \$185,600.00 1 \$149,100.00 15 \$1,207,011.29 1 \$105,000.00 4 \$352,720.00 11 \$2,036,800.00 1 \$160,000.00 2 \$722,000.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$170,000.00 2 \$295,300.00 1 \$148,800.00 1 \$79,200.00	1 \$272,000.00 0.13% 0 \$0.00 1 \$162,550.00 0.08% 0 \$0.00 1 \$68,000.00 0.03% 0 \$0.00 8 \$1,517,798.77 0.72% 0 \$0.00 1 \$185,600.00 0.09% 0 \$0.00 1 \$149,100.00 0.07% 0 \$0.00 1 \$1,207,011.29 0.57% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 4 \$352,720.00 0.17% 0 \$0.00 1 \$2,036,800.00 0.97% 0 \$0.00 2 \$722,000.00 0.34% 0 \$0.00 2 \$722,000.00 0.46% 0 \$0.00 1 \$232,750.00 0.11% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 2 \$232,750.00 0.11% 0 \$0.00 3 \$410,976.00 0.2% 0 \$0.00 4 \$611,600.00 0.29% 0 \$0.00 1 \$148,800.00 0.07% 0 \$0.00 1 \$79,200.00 0.04% 0 \$0.00	1 \$272,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$162,550.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.03% 0 \$0.00 NA 0 \$0.00 8 \$1,517,798.77 0.72% 0 \$0.00 NA 0 \$0.00 1 \$185,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$149,100.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$1,207,011.29 0.57% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$352,720.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$722,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$977,600.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 <td< td=""></td<>

GUARDIAN MORTGAGE COMPANY INC		ı			
HARBORONE C. UNION	REDIT 1	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BA	ANK 1	\$129,840.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BA	1	\$295,000.00			NA
HEARTLAND CI UNION		\$244,720.00			NA
HILLTOP NATIO BANK	DNAL 1	\$136,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK		\$181,727.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS LOAN COMPAN	IY I	\$102,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF ALBEMARLI	E SSB	\$47,000.00			NA
HOMETOWN BA	ANK 3	\$495,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BAN		\$93,000.00			NA
HONOR STATE		\$156,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERIT FEDERAL CRED UNION		\$384,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CI UNION	REDIT 2	\$419,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDI UNION	TT 6	\$535,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$427,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIO BANK	ONAL 14	\$1,625,668.67	0.77% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINAN CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONA BANK OF COMM	MERCE I	\$84,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAY	9	\$2,230,505.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDER CREDIT UNION	6	\$1,553,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CRED UNION	DIT 1	\$242,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STAT BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST F TRUST	3	\$929,600.00			NA
LAKELAND BA	NK 1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

LAND /I FINANC INC	HOME IAL SERVICES,	1	\$262,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	EY FEDERAL UNION	2	\$404,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LEADER	R BANK, N.A	1	\$279,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LEGACY	Y BANKS	3	\$495,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	Y FEDERAL S BANK	1	\$62,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LIFESTO	ORE BANK	1	\$86,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LOCKHI CREDIT	EED FEDERAL UNION	10	\$2,192,663.09	1.04%	0 \$0.00	NA	0 \$0.00	NA
LOS AL.	AMOS IAL BANK	8	\$1,851,265.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	GELES POLICE LL CREDIT	4	\$1,121,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
LYONS SERVIC	MORTGAGE ES, INC	1	\$331,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MACON	BANK, INC	3	\$498,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MAINST UNION	REET CREDIT	5	\$863,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MARINI	E BANK	10	\$1,287,224.82	0.61%	0 \$0.00	NA	0 \$0.00	NA
MARQU	ETTE BANK	2	\$341,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MAX CF	REDIT UNION	1	\$190,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MCHEN BANK	RY SAVINGS	2	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBE L.L.C	R HOME LOAN,	2	\$270,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBE COMPA	RS MORTGAGE NY INC	1	\$373,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERCA	NTILE BANK	3	\$226,766.39	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCH NATION ASSOCI		2	\$170,730.76	0.08%	0 \$0.00	NA	0 \$0.00	NA
	SHARP AND FEDERAL UNION	1	\$254,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERIWI MORTG COMPA		2	\$422,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	MACK COUNTY S BANK	1	\$70,750.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	IACK VALLEY LL CREDIT	5	\$1,040,000.00				0 \$0.00	
	NNESOTA LL CREDIT	2	\$312,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

UNION					!
MID-ISLAND MORTGAGE CORP	1	\$143,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$524,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$348,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$696,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,415,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$83,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$168,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	5	\$980,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

NRL FEDERAL CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
OAK BANK	5	\$1,278,975.00	0.61% 0 \$0.00	NA 0 \$0.00) NA
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2% 0 \$0.00		
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71% 0 \$0.00		
ORRSTOWN BANK	2	\$218,625.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
PANHANDLE STATE BANK	1	\$210,000.00	0.1% 0 \$0.00		
PARK BANK	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$279,525.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC	2	\$248,422.05	0.12% 0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68% 0 \$0.00	NA 0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45% 0 \$0.00		
PRIMEBANK	1	\$113,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58% 0 \$0.00	NA 0 S	60.00 NA
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69% 0 \$0.00	NA 0	60.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33% 0 \$0.00	NA 0 \$	80.00 NA
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35% 0 \$0.00	NA 0	80.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63% 0 \$0.00	NA 0 S	80.00 NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48% 0 \$0.00	NA 0	80.00 NA
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0	80.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$	80.00 NA
ROBINS FINANCIAL CREDIT UNION	3	\$231,705.00	0.11% 0 \$0.00	NA 0	80.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15% 0 \$0.00	NA 0 \$	60.00 NA
SALAL CREDIT UNION	2	\$493,056.88	0.23% 0 \$0.00	NA 0 \$	60.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28% 0 \$0.00	NA 0	60.00 NA
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08% 0 \$0.00	NA 0	80.00 NA
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07% 0 \$0.00	NA 0	80.00 NA
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06% 0 \$0.00	NA 0 \$	80.00 NA
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29% 0 \$0.00	NA 0 \$	60.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
SECURITY SAVINGS BANK	1	\$56,000.00	0.03% 0 \$0.00	NA 0	80.00 NA
	2	\$233,350.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA

SHELL FEDERAL CREDIT UNION							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08% (0\$0.00	NA	0 \$0.0	00 NA
SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	\$0.00	NA	0 \$0.0	00 NA
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	\$0.00	NA	0 \$0.0	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
ST. MARYS BANK	6	\$994,200.00	0.47% (\$0.00	NA	0 \$0.0	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%			0 \$0.0	
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89% (\$0.00	NA	0 \$0.0	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	\$0.00	NA	0 \$0.0	00 NA
STATE BANK	1	\$140,000.00	0.07% (\$0.00	NA	0 \$0.0	00 NA
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	\$0.00	NA	0 \$0.0	00 NA
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	\$0.00	NA	0 \$0.0	00 NA
STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	\$0.00	NA	0 \$0.0	00 NA
STERLING SAVINGS BANK	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15% (\$0.00	NA	0\$0.0	00 NA
SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	\$0.00	NA	0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	\$0.00	NA	0 \$0.0	00 NA
SUTTON BANK	2	\$162,500.00	0.08%	\$0.00	NA	0 \$0.0	00 NA
TELCOM CREDIT UNION	4	\$605,700.00	0.29%			0 \$0.0	
TEXAS BANK	1	\$131,000.00	0.06% (\$0.00	NA	0 \$0.0	00 NA
	1	\$260,000.00	0.12%	_		0 \$0.0	

2	\$212,683.09	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$401,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$262,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$240,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$127,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$476,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$117,285.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$317,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
1	\$150,000.00					NA
3	\$594,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
6	\$707,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
8	\$1,099,301.06	0.52%	\$0.00	NA	0 \$0.00	NA
3	\$461,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$322,200.00	0.15% (\$0.00	NA	0 \$0.00	NA
3	\$551,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$395,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
	1 1 1 3 2 1 1 1 2 1 1 3 6 8 3 1 1	1 \$70,000.00 1 \$401,000.00 1 \$128,000.00 3 \$262,000.00 2 \$240,800.00 1 \$127,800.00 1 \$85,000.00 2 \$476,100.00 1 \$117,285.00 1 \$135,000.00 2 \$317,000.00 1 \$150,000.00 3 \$594,600.00 6 \$707,400.00 8 \$1,099,301.06 3 \$461,600.00 1 \$322,200.00	1 \$70,000.00 0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.00% (0.04% (0.03% (0.04% (0.03% (0.04%	1 \$70,000.00 0.03% 0 \$0.00 1 \$401,000.00 0.19% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 3 \$262,000.00 0.11% 0 \$0.00 2 \$240,800.00 0.11% 0 \$0.00 1 \$127,800.00 0.06% 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 2 \$476,100.00 0.23% 0 \$0.00 1 \$117,285.00 0.06% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 2 \$317,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 3 \$594,600.00 0.28% 0 \$0.00 8 \$1,099,301.06 0.52% 0 \$0.00 3 \$461,600.00 0.22% 0 \$0.00 3 \$551,000.00 0.15% 0 \$0.00	1 \$70,000.00 0.03% 0 \$0.00 NA 1 \$401,000.00 0.19% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 3 \$262,000.00 0.12% 0 \$0.00 NA 2 \$240,800.00 0.11% 0 \$0.00 NA 1 \$127,800.00 0.06% 0 \$0.00 NA 1 \$127,800.00 0.06% 0 \$0.00 NA 2 \$476,100.00 0.23% 0 \$0.00 NA 1 \$117,285.00 0.06% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 2 \$317,000.00 0.15% 0 \$0.00 NA 3 \$594,600.00 0.28% 0 \$0.00 NA 6 \$707,400.00 0.34% 0 \$0.00 NA 8 \$1,099,301.06 0.52% 0 \$0.00 NA 1 \$322,200.00 0.15% 0 \$0.00 NA 1 \$322,200.00 0.15% 0 \$0.00 NA	1 \$70,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$401,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$262,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$240,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$476,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$117,285.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$594,600.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,099,301.06 0.52% 0 \$0.00 NA 0 \$0.00 3 \$461,600.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$322,200.00 0.15% 0 \$0.00 NA 0 \$0.00 3

	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,053,500.00	0.5% 0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$180,300.00	0.09%	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$546,800.00	0.26%	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09% 0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	3	\$364,100.00	0.17% 0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11% 0	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37% 0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	10	\$1,369,560.00	0.65% 0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4% 0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14% 0	\$0.00	NA (\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21% 0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,900.00	0.03% 0	\$0.00	NA	\$0.00	NA
	Unavailable	207	\$30,818,527.26	14.62% 0	\$0.00	NA (\$0.00	NA
Total		1,272	\$210,287,498.93	100% 0	\$0.00	0	\$0.00	
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$640,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47% 0	\$0.00	NA	\$0.00	NA
		1	\$89,000.00	0.07% 0	\$0.00	NA	\$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO	2	\$250,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	4	\$523,422.82	0.41%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$325,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$812,436.63	0.64%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$412,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$175,000.00	$0.1\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

BELLCO CREDIT UNION	2	\$182,500.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11% 0 \$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19% 0 \$0.00	NA 0 \$0.00) NA
BETTER BANKS	1	\$117,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74			
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61% 0 \$0.00	NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL STATE BANK	2	\$209,100.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
CENTRUE BANK	7	\$605,200.00	0.47% 0 \$0.00	NA 0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CHEMICAL BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
CIS FINANCIAL SERVICES, INC	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
	2	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA

CITIZENS STATE BANK							
CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	8	\$1,101,100.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$70,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$788,000.00	0.62% 0			0 \$0.00	
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36% 0			0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$101,356.37	0.08% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28% 0			0 \$0.00	
DUPAGE CREDIT UNION	2	\$248,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	2	\$389,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA

FARMERS BANK & TRUST					
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
FIFTH THIRD BANK	2	\$194,968.88	0.15% 0 \$0.00	NA 0	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17% 0 \$0.00	NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05% 0 \$0.00) NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03% 0 \$0.00) NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
FIRST GUARANTY BANK	1	\$52,790.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	3	\$362,800.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49% 0 \$0.00	NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$435,840.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK	2	\$161,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
FIRST NIAGARA	2	\$352,537.14	0.28% 0 \$0.00	NA 0	\$0.00 NA

BANK, NATIONAL ASSOCIATION							
FIRST PLACE BANK	3	\$409,457.56	0.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$106,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$220,000.00	0.17% 0			0 \$0.00	NA
FREMONT BANK	1	\$227,294.00	0.18% 0			0 \$0.00	NA
FULTON BANK	7	\$1,089,600.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$255,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39% 0		NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$95,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$427,650.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$469,900.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$111,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93% 0	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0\$0.00	NA 0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$57,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$877,400.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	1	\$140,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$675,500.00	0.53%			\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$182,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
LEGACY BANKS	1	\$72,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%			\$0.00	
LIFESTORE BANK	2	\$174,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%			\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$420,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.05%			\$0.00	
MARINE BANK	3	\$316,480.71	0.25%	0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%			\$0.00	
MAX CREDIT UNION	1	\$57,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00		0 \$0.00		\$0.00	
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
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MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$603,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$397,571.14	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43% 0 \$0.00		NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$38,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$112,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$299,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$262,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$215,001.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$117,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$448,754.06	0.35% 0 \$0.00	NA 0 \$0.00	NA

2	\$204,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$204,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$359,851.74	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$85,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$394,771.12	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$207,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$158,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
4	\$930,945.30	0.73%	0 \$0.00	NA	\$0.00	NA
8	\$1,521,429.20	1.19%	0 \$0.00	NA	\$0.00	NA
1	\$125,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
1	\$107,600.00				\$0.00	NA
1	\$124,700.25	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$165,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$142,750.00	0.11%	0 \$0.00	NA (\$0.00	NA
4	\$743,500.00					
4	\$739,309.99	0.58%	0 \$0.00	NA	\$0.00	NA
4	\$382,916.28	0.3%	0 \$0.00	NA	\$0.00	NA
4	\$655,300.00	0.51%	0 \$0.00	NA (\$0.00	NA
1	\$185,840.00	0.15%	0 \$0.00	NA (\$0.00	NA
1	\$240,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$446,000.00	0.35%	0 \$0.00	NA (\$0.00	NA
	2 2 1 3 1 2 2 4 8 1 1 1 1 2 4 4 4 1 1 1 1	2 \$204,200.00 2 \$359,851.74 1 \$85,000.00 3 \$394,771.12 1 \$100,000.00 2 \$207,000.00 2 \$158,600.00 4 \$930,945.30 8 \$1,521,429.20 1 \$125,000.00 1 \$107,600.00 1 \$107,600.00 1 \$165,000.00 4 \$743,500.00 4 \$739,309.99 4 \$382,916.28 4 \$655,300.00 1 \$185,840.00 1 \$240,000.00	2 \$204,200.00 0.16% 2 \$359,851.74 0.28% 1 \$85,000.00 0.07% 3 \$394,771.12 0.31% 1 \$100,000.00 0.08% 2 \$207,000.00 0.16% 2 \$158,600.00 0.12% 4 \$930,945.30 0.73% 8 \$1,521,429.20 1.19% 1 \$125,000.00 0.1% 1 \$107,600.00 0.08% 1 \$124,700.25 0.1% 1 \$165,000.00 0.13% 2 \$142,750.00 0.11% 4 \$743,500.00 0.58% 4 \$739,309.99 0.58% 4 \$382,916.28 0.3% 4 \$655,300.00 0.51% 1 \$185,840.00 0.15% 1 \$185,840.00 0.15% 1 \$240,000.00 0.19%	2 \$204,200.00 0.16% 0 \$0.00 2 \$359,851.74 0.28% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 3 \$394,771.12 0.31% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$207,000.00 0.16% 0 \$0.00 4 \$930,945.30 0.73% 0 \$0.00 4 \$930,945.30 0.73% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 1 \$124,700.25 0.1% 0 \$0.00 1 \$124,700.25 0.1% 0 \$0.00 2 \$142,750.00 0.11% 0 \$0.00 4 \$743,500.00 0.58% 0 \$0.00 4 \$743,500.00 0.58% 0 \$0.00 4 \$739,309.99 0.58% 0 \$0.00 4 \$382,916.28 0.3% 0 \$0.00 1 \$185,840.00 0.15% 0 \$0.00 1 \$185,840.00 0.15% 0 \$0.00	2 \$204,200.00 0.16% 0 \$0.00 NA (2 \$359,851.74 0.28% 0 \$0.00 NA (3 \$394,771.12 0.31% 0 \$0.00 NA (1 \$100,000.00 0.08% 0 \$0.00 NA (2 \$207,000.00 0.16% 0 \$0.00 NA (2 \$207,000.00 0.16% 0 \$0.00 NA (4 \$930,945.30 0.73% 0 \$0.00 NA (3 \$1,521,429.20 1.19% 0 \$0.00 NA (1 \$107,600.00 0.08% 0 \$0.00 NA (1 \$124,700.25 0.1% 0 \$0.00 NA (2 \$142,750.00 0.11% 0 \$0.00 NA (4 \$743,500.00 0.58% 0 \$0.00 NA (4 \$739,309.99 0.58% 0 \$0.00 NA (4 \$382,916.28 0.3% 0 \$0.00 NA (1 \$185,840.00 0.15% 0 \$0.00 NA (1 \$185,840.00 0.15% 0 \$0.00 NA (1 \$185,840.00 0.15% 0 \$0.00 NA (1 \$185,840.00 0.15% 0 \$0.00 NA (1 \$185,840.00 0.15% 0 \$0.00 NA (1 \$185,840.00 0.15% 0 \$0.00 NA (1 \$185,840.00 0.15% 0 \$0.00 NA (1 \$185,840.00 0.15% 0 \$0.00 NA (1 \$185,840.00 0.15% 0 \$0.00 NA (1 \$185,840.00 0.15% 0 \$0.00 NA (1 \$185,840.00 0.15% 0 \$0.00 NA (1 \$240,000.00 0.19% 0 \$0.00 NA (2 \$204,200.00 0.16% 0\$0.00 NA 0\$0.00 2 \$359,851.74 0.28% 0\$0.00 NA 0\$0.00 1 \$85,000.00 0.07% 0\$0.00 NA 0\$0.00 3 \$394,771.12 0.31% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.08% 0\$0.00 NA 0\$0.00 2 \$207,000.00 0.16% 0\$0.00 NA 0\$0.00 4 \$930,945.30 0.73% 0\$0.00 NA 0\$0.00 1 \$125,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$107,600.00 0.08% 0\$0.00 NA 0\$0.00 1 \$124,700.25 0.1% 0\$0.00 NA 0\$0.00 1 \$165,000.00 0.13% 0\$0.00 NA 0\$0.00 4 \$743,500.00 0.15% 0\$0.00 NA 0\$0.00 4 \$739,309.99 0.58% 0\$0.00 NA 0\$0.00 4 \$382,916.28 0.3% 0\$0.00 NA 0\$0.00 1 \$185,840.00 0.51% 0\$0.00 NA 0\$0.00 1 \$185,840.00 0.51% 0\$0.00 NA 0\$0.00 1 \$185,840.00 0.51% 0\$0.00 NA 0\$0.00 1 \$185,840.00 0.15% 0\$0.00 NA 0\$0.00 1 \$185,840.00 0.15% 0\$0.00 NA 0\$0.00

3	\$471,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$572,624.42	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,920.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$206,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,524.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
19	\$4,736,993.29	3.7% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,347.97	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,805.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$217,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$347,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$410,968.39	0.32% 0 \$0.00	NA 0 \$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$572,624.42 1 \$55,920.00 1 \$118,000.00 1 \$330,000.00 1 \$272,950.00 1 \$88,000.00 1 \$189,524.26 1 \$227,000.00 1 \$4,736,993.29 2 \$363,347.97 1 \$200,000.00 1 \$79,805.37 1 \$124,000.00 1 \$82,100.00 1 \$135,300.00 2 \$217,600.00 1 \$61,600.00 1 \$195,000.00 1 \$347,000.00	4 \$572,624.42 0.45% 0 \$0.00 1 \$55,920.00 0.04% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$330,000.00 0.26% 0 \$0.00 1 \$272,950.00 0.21% 0 \$0.00 1 \$88,000.00 0.07% 0 \$0.00 3 \$206,400.00 0.16% 0 \$0.00 1 \$189,524.26 0.15% 0 \$0.00 1 \$227,000.00 0.18% 0 \$0.00 1 \$227,000.00 0.18% 0 \$0.00 2 \$363,347.97 0.28% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$79,805.37 0.06% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 1 \$82,100.00 0.17% 0 \$0.00 2 \$217,600.00 0.11% 0 \$0.00 1 \$135,300.00 0.17% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 1 \$347,000.00 0.27% 0 \$0.00 1 \$347,000.00 0.27% 0 \$0.00	4 \$572,624.42 0.45% 0 \$0.00 NA 0 \$0.00 1 \$55,920.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$272,950.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$206,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$189,524.26 0.15% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$4,736,993.29 3.7% 0 \$0.00 NA 0 \$0.00 2 \$363,347.97 0.28% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$79,805.37 0.06% 0 \$0.00 NA 0 \$0.00 1 \$82,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$135,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$61,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

2	\$242,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$61,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00					
1	\$82,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$259,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$451,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
1	\$296,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
6	\$887,022.00	0.69%	\$0.00	NA	0 \$0.00	NA
3	\$258,419.23	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$99,498.23	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$971,200.00	0.76%	\$0.00			
1	\$147,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$37,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$64,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$180,350.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$306,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$433,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
4	\$400,975.00	0.31%	\$0.00	NA	0 \$0.00	NA
3	\$179,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 1 2 2 1 1 2 4 4	2 \$242,200.00 1 \$61,750.00 1 \$164,000.00 2 \$259,600.00 2 \$451,500.00 1 \$140,000.00 1 \$140,000.00 6 \$887,022.00 3 \$258,419.23 1 \$99,498.23 1 \$99,498.23 3 \$971,200.00 1 \$147,500.00 1 \$37,000.00 1 \$147,500.00 2 \$180,350.00 1 \$236,000.00 2 \$433,000.00 2 \$433,000.00 4 \$400,975.00	\$242,200.00	2 \$242,200.00 0.19% 0 \$0.00 1 \$61,750.00 0.05% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 1 \$82,400.00 0.06% 0 \$0.00 2 \$259,600.00 0.2% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 1 \$296,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 6 \$887,022.00 0.69% 0 \$0.00 3 \$258,419.23 0.2% 0 \$0.00 1 \$99,498.23 0.08% 0 \$0.00 3 \$971,200.00 0.76% 0 \$0.00 1 \$37,000.00 0.03% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 2 \$180,350.00 0.14% 0 \$0.00 2 \$306,000.00 0.24% 0 \$0.00 2 \$433,000.00 0.34% 0 \$0.00 4 \$400,975.00 0.31% 0 \$0.00	2 \$242,200.00	2 \$242,200.00 0.19% 080.00 NA 080.00 1 \$164,000.00 0.05% 080.00 NA 080.00 1 \$164,000.00 0.13% 080.00 NA 080.00 2 \$259,600.00 0.2% 080.00 NA 080.00 2 \$451,500.00 0.35% 080.00 NA 080.00 1 \$105,000.00 0.35% 080.00 NA 080.00 1 \$1296,000.00 0.2% 080.00 NA 080.00 1 \$140,000.00 0.11% 080.00 NA 080.00 6 \$887,022.00 0.69% 080.00 NA 080.00 3 \$258,419.23 0.2% 080.00 NA 080.00 1 \$99,498.23 0.08% 080.00 NA 080.00 1 \$99,498.23 0.08% 080.00 NA 080.00 1 \$37,000.00 0.12% 080.00 NA 080.00 1 \$37,000.00 0.12% 080.00 NA 080.00 1 \$37,000.00 0.12% 080.00 NA 080.00 1 \$37,000.00 0.12% 080.00 NA 080.00 1 \$37,000.00 0.12% 080.00 NA 080.00 1 \$37,000.00 0.12% 080.00 NA 080.00 1 \$37,000.00 0.12% 080.00 NA 080.00 1 \$37,000.00 0.12% 080.00 NA 080.00 2 \$180,350.00 0.14% 080.00 NA 080.00 2 \$306,000.00 0.14% 080.00 NA 080.00 2 \$306,000.00 0.24% 080.00 NA 080.00 4 \$400,975.00 0.31% 080.00 NA 080.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26% (0 \$0.00	NA	0 \$0.00) NA
	UMPQUA BANK	1	\$75,000.00	0.06%	0 \$0.00		0 \$0.00	
<u> </u>	UNITED BANK	1	\$268,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
	UNITED BANK & TRUST	2	\$260,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
	UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	0 \$0.00	NA	0 \$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	0\$0.00	NA	0 \$0.00) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09% (0 \$0.00	NA	0 \$0.00) NA
	VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	0\$0.00	NA	0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	0\$0.00	NA	0 \$0.00) NA
	VIRGINIA CREDIT UNION, INC	7	\$1,275,700.00	1%	0 \$0.00	NA	0 \$0.00) NA
	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON TRUST BANK	1	\$112,450.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00		0 \$0.00		0 \$0.00	
<u> </u>	WESTBURY BANK	1	\$57,500.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,141,374.59		0 \$0.00		0 \$0.00	
	Unavailable	208	\$27,279,191.50				0 \$0.00	+
<u>Fotal</u>		854	\$127,927,051.03	100%	0 \$0.00	 	0 \$0.00	1
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0 \$0.00	NA	0 \$0.00) NA
	THUM SILDER CO.	2	\$360,441.01	2 73%	0 \$0.00	NA	0 \$0.00) N.

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$80,070.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$135,194.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	2	\$455,268.00	3.45%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0 \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$176,739.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$460,103.59	3.49%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0 \$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$314,261.12	2.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$237,596.74	1.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$221,481.41	1.68%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00		0 \$0.00		0 \$0.00	

4

2

\$651,657.50

\$478,427.00

JUST MORTGAGE, INC

LAKE MORTGAGE

COMPANY INC MORRILL & JANES 4.94% 0 \$0.00

3.63% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$478,411.93	3.63% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	2	\$119,309.93	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$326,776.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$98,763.29	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$324,403.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$96,938.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,400,810.16	10.62% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$13,187,201.13	100% 0 \$0.00	0 \$0.00	
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$430,154.97	1.84% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	10	\$2,053,875.01	8.81% 0 \$0.00	NA 0 \$0.00	NA
		1	\$117,418.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
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1	\$62,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,839.05	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,380,781.00	5.92%	0 \$0.00	NA	0 \$0.00	NA
4	\$667,898.00	2.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,075.87	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,016.35	0.44%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,127,298.21	4.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,207.36	0.5%	0 \$0.00	NA	0 \$0.00	NA
7	\$633,514.00	2.72%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,215,960.00					NA
1	\$127,645.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$387,386.33	1.66%	0 \$0.00	NA	0 \$0.00	NA
3	\$160,104.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
2	\$266,905.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$500,261.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,408.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
4	\$410,225.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
3	\$425,161.00	1.82%	0 \$0.00	NA	0\$0.00	NA
1	\$115,666.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,450.47	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,166,367.00	5%	0 \$0.00	NA	0 \$0.00	NA
	1 1 13 4 1 1 7 7 1 2 3 1 4 3 1 1 1 1	1 \$72,839.05 1 \$95,000.00 13 \$1,380,781.00 4 \$667,898.00 1 \$134,075.87 1 \$103,016.35 9 \$1,127,298.21 1 \$116,207.36 7 \$633,514.00 7 \$1,215,960.00 1 \$127,645.00 2 \$387,386.33 3 \$160,104.00 2 \$266,905.00 3 \$500,261.00 4 \$410,225.00 3 \$425,161.00 1 \$115,666.00 1 \$111,450.47 1 \$108,600.00	1 \$72,839.05 0.31% 1 \$95,000.00 0.41% 13 \$1,380,781.00 5.92% 4 \$667,898.00 2.86% 1 \$134,075.87 0.57% 1 \$103,016.35 0.44% 9 \$1,127,298.21 4.83% 1 \$116,207.36 0.5% 7 \$633,514.00 2.72% 7 \$1,215,960.00 5.21% 1 \$127,645.00 0.55% 2 \$387,386.33 1.66% 3 \$160,104.00 0.69% 2 \$266,905.00 1.14% 3 \$500,261.00 2.14% 4 \$410,225.00 1.76% 3 \$425,161.00 1.82% 1 \$115,666.00 0.5% 1 \$1108,600.00 0.47%	1 \$72,839.05 0.31% 0 \$0.00 1 \$95,000.00 0.41% 0 \$0.00 13 \$1,380,781.00 5.92% 0 \$0.00 4 \$667,898.00 2.86% 0 \$0.00 1 \$134,075.87 0.57% 0 \$0.00 1 \$103,016.35 0.44% 0 \$0.00 9 \$1,127,298.21 4.83% 0 \$0.00 7 \$633,514.00 2.72% 0 \$0.00 7 \$1,215,960.00 5.21% 0 \$0.00 2 \$387,386.33 1.66% 0 \$0.00 3 \$160,104.00 0.69% 0 \$0.00 2 \$266,905.00 1.14% 0 \$0.00 3 \$500,261.00 2.14% 0 \$0.00 4 \$410,225.00 1.76% 0 \$0.00 3 \$425,161.00 1.82% 0 \$0.00 1 \$115,666.00 0.5% 0 \$0.00 1 \$1108,600.00 0.47% 0 \$0.00 1 \$108,600.00 0.47% 0 \$0.00	1 \$72,839.05 0.31% 0 \$0.00 NA 1 \$95,000.00 0.41% 0 \$0.00 NA 13 \$1,380,781.00 5.92% 0 \$0.00 NA 4 \$667,898.00 2.86% 0 \$0.00 NA 1 \$134,075.87 0.57% 0 \$0.00 NA 1 \$103,016.35 0.44% 0 \$0.00 NA 9 \$1,127,298.21 4.83% 0 \$0.00 NA 1 \$116,207.36 0.5% 0 \$0.00 NA 7 \$633,514.00 2.72% 0 \$0.00 NA 7 \$1,215,960.00 5.21% 0 \$0.00 NA 2 \$387,386.33 1.66% 0 \$0.00 NA 3 \$160,104.00 0.69% 0 \$0.00 NA 2 \$266,905.00 1.14% 0 \$0.00 NA 3 \$500,261.00 2.14% 0 \$0.00 NA 4 \$410,225.00 1.76% 0 \$0.00 NA 1 \$115,666.00 0.5% 0 \$0.00 NA 1 \$115,666.00 0.5% 0 \$0.00 NA 1 \$111,450.47 0.48% 0 \$0.00 NA	1 \$72,839.05 0.31% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.41% 0 \$0.00 NA 0 \$0.00 13 \$1,380,781.00 5.92% 0 \$0.00 NA 0 \$0.00 4 \$667,898.00 2.86% 0 \$0.00 NA 0 \$0.00 1 \$134,075.87 0.57% 0 \$0.00 NA 0 \$0.00 1 \$103,016.35 0.44% 0 \$0.00 NA 0 \$0.00 9 \$1,127,298.21 4.83% 0 \$0.00 NA 0 \$0.00 1 \$116,207.36 0.5% 0 \$0.00 NA 0 \$0.00 7 \$633,514.00 2.72% 0 \$0.00 NA 0 \$0.00 8 \$1,215,960.00 5.21% 0 \$0.00 NA 0 \$0.00 1 \$127,645.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$387,386.33 1.66% 0 \$0.00 NA 0 \$0.00 3 \$160,104.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$500,261.00 2.14% 0 \$0.00 NA 0 \$0.00 4 \$410,225.00 1.76% 0 \$0.00 NA 0 \$0.00 3 \$425,161.00 1.82% 0 \$0.00 NA 0 \$0.00 1 \$115,666.00 0.5% 0 \$0.00 NA 0 \$0.00 1

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	NEIGHBORHOOD MORTGAGE	2	\$160,438.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SOLUTIONS, LLC		\$100,430.00	0.09% 0 \$0.00	NAJUJU.UU	INA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	3	\$181,329.60	0.78% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08		NA 0 \$0.00	NA
<u> </u>	SAHARA MORTGAGE	7	\$932,980.00	4% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	10	\$808,748.05	3.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,806.66	0.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,906,413.24	12.49% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$23,322,395.85	100% 0 \$0.00	0 \$0.00	
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97% 0 \$0.00	NA 0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$122,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$155,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$644,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$127,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$416,856.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$293,802.23	0.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$17,994,731.00	41.22% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$43,665,270.08	100% 0 \$0.00	0 \$0.00	
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$81,488.03	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAHOMEKEY, INC	1	\$127,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$280,450.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$316,000.00			NA
	AMERICAN BANK, N.A	5	\$324,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,563,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	16	\$2,526,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$803,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	6	\$848,500.00			NA
	AUBURNBANK	4	\$673,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	12	\$2,411,975.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	7	\$684,500.00			NA
	BANK MUTUAL	44	\$6,010,002.18	2.41% 0 \$0.00		NA
	BANK OF AKRON	1	\$257,600.00	0.1% 0 \$0.00	i	NA
	BANK OF HAWAII	8	\$2,119,487.22	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48% 0 \$0.00		NA
	BANK OF STANLY	6	\$687,400.00		1 1 1	NA
		1	\$178,788.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF WASHINGTON					
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$341,448.38			NA
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$672,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00			NA
 BETTER BANKS	2	\$264,167.42	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$957,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00			NA
CARROLLTON BANK	7	\$1,086,200.00			
CENTRAL BANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$77,725.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$71,301.95	0.03% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	12	\$1,864,726.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$729,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$57,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$125,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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CUMANET, LLC	1	\$67,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND	4	\$520,993.28	0.21% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK		. ,			
CUSO MORTGAGE, II	NC 3	\$499,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	E 1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BAN	K 6	\$858,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$319,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	6	\$491,895.25	0.2% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 3	\$931,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	ID 14	\$2,071,625.95	0.83% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNIT CREDIT UNION	ΓY 9	\$1,062,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$174,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVIN BANK	GS 2	\$155,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	20	\$5,155,250.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BAN	NK 3	\$811,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	2	\$227,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
4	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
5	\$808,985.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$120,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
4	\$328,349.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
11	\$1,307,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
14	\$2,137,040.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
19	\$1,875,971.73	0.75%	0	\$0.00	NA	0	\$0.00	NA
4	\$685,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
3	\$523,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,337,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$776,000.00 1 \$160,000.00 1 \$24,000.00 1 \$100,000.00 1 \$60,000.00 1 \$130,500.00 5 \$808,985.41 1 \$120,100.00 4 \$328,349.00 1 \$200,000.00 1 \$45,000.00 1 \$1,307,600.00 1 \$1,307,600.00 14 \$2,137,040.00 15 \$1,875,971.73 4 \$685,200.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00	4 \$776,000.00 0.31% 1 \$160,000.00 0.06% 1 \$24,000.00 0.01% 1 \$100,000.00 0.04% 1 \$60,000.00 0.02% 1 \$130,500.00 0.05% 5 \$808,985.41 0.32% 4 \$328,349.00 0.13% 1 \$200,000.00 0.08% 1 \$45,000.00 0.02% 1 \$110,000.00 0.04% 11 \$1,307,600.00 0.52% 14 \$2,137,040.00 0.86% 19 \$1,875,971.73 0.75% 4 \$685,200.00 0.27% 4 \$685,200.00 0.27% 1 \$80,000.00 0.03% 3 \$523,400.00 0.21%	4 \$776,000.00 0.31% 0 1 \$160,000.00 0.06% 0 1 \$24,000.00 0.01% 0 1 \$100,000.00 0.04% 0 1 \$60,000.00 0.02% 0 1 \$130,500.00 0.05% 0 5 \$808,985.41 0.32% 0 4 \$328,349.00 0.13% 0 1 \$45,000.00 0.08% 0 1 \$45,000.00 0.02% 0 1 \$110,000.00 0.04% 0 1 \$1,307,600.00 0.52% 0 14 \$2,137,040.00 0.86% 0 19 \$1,875,971.73 0.75% 0 4 \$685,200.00 0.27% 0 4 \$685,200.00 0.27% 0 1 \$80,000.00 0.21% 0	4 \$776,000.00 0.31% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$24,000.00 0.01% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$60,000.00 0.02% 0 \$0.00 5 \$808,985.41 0.32% 0 \$0.00 4 \$328,349.00 0.13% 0 \$0.00 1 \$45,000.00 0.02% 0 \$0.00 1 \$110,000.00 0.02% 0 \$0.00 1 \$1307,600.00 0.02% 0 \$0.00 1 \$1,307,600.00 0.52% 0 \$0.00 14 \$2,137,040.00 0.86% 0 \$0.00 19 \$1,875,971.73 0.75% 0 \$0.00 4 \$685,200.00 0.27% 0 \$0.00 3 \$523,400.00 0.21% 0 \$0.00	4 \$776,000.00 0.31% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$24,000.00 0.01% 0 \$0.00 NA 1 \$100,000.00 0.02% 0 \$0.00 NA 1 \$130,500.00 0.05% 0 \$0.00 NA 5 \$808,985.41 0.32% 0 \$0.00 NA 1 \$120,100.00 0.05% 0 \$0.00 NA 1 \$2200,000.00 0.05% 0 \$0.00 NA 1 \$120,100.00 0.05% 0 \$0.00 NA 1 \$130,500.00 0.05% 0 \$0.00 NA 1 \$120,100.00 0.05% 0 \$0.00 NA 1 \$120,100.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$1,307,600.00 0.52% 0 \$0.00 NA 14 \$2,137,040.00 0.86% 0 \$0.00 NA 19 \$1,875,971.73 0.75% 0 \$0.00 NA 4 \$685,200.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.03% 0 \$0.00 NA 3 \$523,400.00 0.21% 0 \$0.00 NA	4 \$776,000.00 0.31% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$24,000.00 0.01% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 1 \$130,500.00 0.05% 0 \$0.00 NA 0 5 \$808,985.41 0.32% 0 \$0.00 NA 0 1 \$120,100.00 0.05% 0 \$0.00 NA 0 1 \$2200,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$45,000.00 0.08% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$1,307,600.00 0.52% 0 \$0.00 NA 0 14 \$2,137,040.00 0.86% 0 \$0.00 NA 0 15 \$1,875,971.73 0.75% 0 \$0.00 NA 0 16 \$685,200.00 0.27% 0 \$0.00 NA 0 17 \$80,000.00 0.27% 0 \$0.00 NA 0 18 \$1,875,971.73 0.75% 0 \$0.00 NA 0 19 \$1,875,971.73 0.75% 0 \$0.00 NA 0 10 \$1,875,971.73 0.75% 0 \$0.00 NA 0 11 \$80,000.00 0.27% 0 \$0.00 NA 0 11 \$80,000.00 0.27% 0 \$0.00 NA 0	4 \$776,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$24,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$808,985.41 0.32% 0 \$0.00 NA 0 \$0.00 4 \$328,349.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$13,307,600.00 0.02% 0 \$0.00 NA 0 \$0.00 14 \$2,137,040.00 0.86% 0 \$0.00 NA 0 \$0.00 19 \$1,875,971.73 0.75% 0 \$0.00 NA 0 \$0.00 4 \$685,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$523,400.00 0.21% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$144,030.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$1,053,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16% 0 \$0.00		NA
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$56,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

3								
	GREATER NEVADA MORTGAGE SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,922,032.24	1.57%	0 \$0.00) NA	0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
	HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
	HAWTHORN BANK	5	\$498,246.93	0.2%	0 \$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	2	\$409,600.00		0 \$0.00	1	0 \$0.00	
	HEARTLAND CREDIT UNION	5	\$506,400.00		0 \$0.00		0 \$0.00	
	HERSHEY STATE BANK	1	\$64,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0 \$0.00) NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0 \$0.00		0 \$0.00	
	ICON CREDIT UNION	2	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0 \$0.00		0 \$0.00	
	ILLINI BANK	1	\$57,272.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	ILLINOIS STATE POLICE FEDERAL	1	\$41,600.00	0.02%	0 \$0.00) NA	0 \$0.00	NA
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CREDIT UNION					
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$216,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$272,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	3	\$497,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$55,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$72,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	37	\$4,554,884.66	1.83% 0 \$0.00		NA
MAX CREDIT UNION	2	\$270,100.00	0.11% 0 \$0.00		NA
	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

MAYFLO COOPER	OWER ATIVE BANK									
MCHENF BANK	RY SAVINGS	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MECHAN BANK	NICS SAVINGS	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEMBER L.L.C	R HOME LOAN,	6	\$894,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MEMBEI COMPAN	RS MORTGAGE NY INC	3	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERCAN	ITILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHA NATIONA ASSOCIA		7	\$805,833.24	0.32%	O	\$0.00	NA	0	\$0.00	NA
MERIWE MORTGA COMPAN	AGE	5	\$1,002,950.00	0.4%	O	\$0.00	NA	0	\$0.00	NA
MERRIM SAVINGS	ACK COUNTY S BANK	3	\$633,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACK VALLEY L CREDIT	3	\$403,000.00	0.16%	O	\$0.00	NA	0	\$0.00	NA
METABA	NK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
METROP CREDIT		1	\$96,666.72	0.04%					\$0.00	
	NESOTA L CREDIT	3	\$360,750.00	0.14%	O	\$0.00	NA	0	\$0.00	NA
MIDLAN BANK	D STATES	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	T BANK OF N ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIDWES	TONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MILFORI	D BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSION CREDIT	FEDERAL UNION	2	\$386,765.00	0.15%	0	\$0.00			\$0.00	
MISSOUI CREDIT	LA FEDERAL UNION	4	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSOUI UNION	RI CREDIT	8	\$750,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MONSON BANK	N SAVINGS	10	\$1,394,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGA LLC	AGE CENTER,	7	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MT. MCk	INLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATION. EXCHAN AND TRU	IGE BANK	3	\$519,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$458,420.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55% 0	\$0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDI UNION	TT 2	\$180,619.70	0.07% 0	\$0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65% 0	\$0.00 NA	0 \$0.00	NA
OAK BANK	7	\$1,433,950.00	0.57% 0	\$0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$300,000.00	0.12% 0		0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00			0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	Γ 4	\$835,482.03	0.33% 0	\$0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
PACIFIC COMMUNIT' CREDIT UNION	Y 2	\$434,500.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
PACIFIC NW FEDERA CREDIT UNION	L 1	\$122,700.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
PARK BANK	3	\$469,991.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	·			0 \$0.00	NA
PEOPLES BANK	3	\$369,800.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
	1	·	1 1		0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS							
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	3	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$368,541.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$301,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	Γ 2	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$103,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$460,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$511,446.72	0.2% 0 \$0.00	NA 0 \$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12% 0 \$0.0	0 NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$155,700.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03% 0 \$0.0	0 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04% 0 \$0.0		\$0.00	NA
ST. MARYS BANK	1	\$70,000.00	0.03% 0 \$0.0	0 NA C	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK	3	\$338,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK AND TRUST	1	\$95,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK OF LINCOLN	4	\$459,400.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$352,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$304,500.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43% 0 \$0.0	0 NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05% 0 \$0.0	0 NA(\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54% 0 \$0.0	0 NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
SUPERIOR BANK	3	\$538,600.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57% 0 \$0.0		\$0.00	NA

TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$432,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$78,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,027,575.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26% 0 \$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03% 0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,913,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12% 0 \$0.00		NA
UMPQUA BANK	2	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$662,766.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
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4	\$575,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
42	\$4,836,804.86	1.94%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,360,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$385,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$826,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,087,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,401,355.29	0.96%	0 \$0.00	NA	0 \$0.00	NA
2	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,381,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
5	\$554,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,417,850.00	0.57%	0 \$0.00			
14	\$2,137,750.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$152,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	42 8 2 3 1 4 1 1 8 1 1 7 5 11 14 1 2 2	42 \$4,836,804.86 8 \$1,360,000.00 2 \$179,000.00 3 \$385,700.00 4 \$826,000.00 1 \$119,000.00 1 \$93,000.00 1 \$72,400.00 1 \$72,400.00 1 \$1,381,500.00 2 \$234,000.00 1 \$1,381,500.00 1 \$1,417,850.00 1 \$2,137,750.00 1 \$224,000.00 2 \$152,300.00 2 \$214,000.00	42 \$4,836,804.86 1.94% 8 \$1,360,000.00 0.55% 2 \$179,000.00 0.07% 3 \$385,700.00 0.15% 1 \$150,000.00 0.06% 4 \$826,000.00 0.33% 1 \$119,000.00 0.05% 1 \$93,000.00 0.04% 8 \$1,087,200.00 0.44% 1 \$72,400.00 0.03% 13 \$2,401,355.29 0.96% 2 \$234,000.00 0.09% 1 \$117,000.00 0.05% 5 \$554,900.00 0.22% 11 \$1,417,850.00 0.57% 14 \$2,137,750.00 0.86% 1 \$224,000.00 0.09% 2 \$152,300.00 0.06% 2 \$214,000.00 0.09%	42 \$4,836,804.86 1.94% 0 \$0.00 8 \$1,360,000.00 0.55% 0 \$0.00 2 \$179,000.00 0.07% 0 \$0.00 3 \$385,700.00 0.15% 0 \$0.00 4 \$826,000.00 0.33% 0 \$0.00 1 \$119,000.00 0.05% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 8 \$1,087,200.00 0.44% 0 \$0.00 1 \$72,400.00 0.03% 0 \$0.00 1 \$2,401,355.29 0.96% 0 \$0.00 2 \$234,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.05% 0 \$0.00 2 \$234,000.00 0.55% 0 \$0.00 3 \$1,381,500.00 0.55% 0 \$0.00 1 \$1,37,750.00 0.86% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 2 \$152,300.00 0.06% 0 \$0.00 2 \$214,000.00 0.09% 0 \$0.00	42 \$4,836,804.86	42 \$4,836,804.86 1.94% 0 \$0.00 NA 0 \$0.00 8 \$1,360,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$385,700.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$826,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$826,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,087,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$72,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2,401,355.29 0.96% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,381,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$2,137,750.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$152,300.00 0.06% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

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	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06% 0	\$0.00	NA	\$0.00	NA
	Unavailable	234	\$34,019,818.48	13.67% 0	\$0.00	NA (\$0.00	NA
Fotal		1,712	\$249,530,992.43	100% 0			\$0.00	
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$138,700.00	0.08% 0	\$0.00	NA (\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28% 0	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49% 0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$60,000.00	0.03% 0	\$0.00	NA (\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33% 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27% 0		NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$494,300.00	0.29% 0	\$0.00	NA (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$84,571.86	0.05% 0	\$0.00	NA (\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$146,000.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	2	\$344,000.00	0.2% 0	\$0.00	NA (\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
	22011	2	\$290,900.00	0.17% 0	90.00	NA (\$0.00	NA

AMERICAN FEDERAL SAVINGS BANK							
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$1,355,578.70	0.79%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	7	\$919,382.91	0.53%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%			0 \$0.00	
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	23	\$3,620,419.38	2.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	9	\$2,655,500.00		0 \$0.00		0 \$0.00	NA
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0.00	NA	0 \$0.00	NA
BANK OF STANLY	4	\$599,800.00	0.35%			0 \$0.00	NA
BANK OF THE WEST	3	\$932,033.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$560,090.00	0.33%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$424,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$701,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	2	\$210,000.00	0.12%			0 \$0.00	

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$1,296,600.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$200,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$183,730.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 N	IA (
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 N	JA (
COMMUNITYONE BANK, N.A	2	\$237,100.00	0.14% 0 \$0.0	0 NA 0	\$0.00 N	JA (
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31% 0 \$0.0	0 NA 0	\$0.00 N	JA (
CORTRUST BANK	3	\$485,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00 N	IA (
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,900.00	0.58% 0 \$0.0	0 NA 0	\$0.00 N	JA (
CREDIT UNION ONE	1	\$140,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 N	IA (
CU COMMUNITY, LLC	1	\$98,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00 N	IA (
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 N	JA (
CUSO MORTGAGE, INC	3	\$534,300.00	0.31% 0 \$0.0	0 NA 0	\$0.00 N	IA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 N	JA (
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00 N	JA (
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58% 0 \$0.0	0 NA 0	\$0.00 N	JA (
DEXTER CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 N	JA (
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 N	JA (
DIME BANK	2	\$243,000.00	0.14% 0 \$0.0	0 NA 0		JA (
DORAL BANK	2	\$146,903.73	0.09% 0 \$0.0	0 NA 0	\$0.00 N	IA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07% 0 \$0.0	0 NA 0	\$0.00 N	JA (
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78% 0 \$0.0	0 NA 0	\$0.00 N	IA (
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47% 0 \$0.0	0 NA 0	\$0.00 N	JA (
DUPAGE CREDIT UNION	3	\$528,200.00	0.31% 0 \$0.0	0 NA 0	\$0.00 N	IA (
DUPONT STATE BANK	1	\$109,600.00	0.06% 0 \$0.0	0 NA 0	\$0.00 N	IA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 N	JA (
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08% 0 \$0.0	0 NA 0	\$0.00 N	IA (

FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0 \$0.00) NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$94,400.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINO BANK	GS 1	\$75,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PARTNER CREDIT UNION	RS 1	\$100,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BAN OF THE MIDWEST	K 1	\$84,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO) 1	\$177,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
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FIRST REPUBLIC BANK	2	\$667,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$128,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$142,500.00			NA
FULTON BANK	8	\$1,326,640.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	20	\$2,490,266.63	1.45% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	3	\$366,207.12	0.21% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$405,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$150,000.00	0.09% 0 \$0.00		
HOMETOWN BANK	2	\$126,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$159,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$314,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	5	\$506,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$413,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$246,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$331,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$269,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	25	\$3,388,514.01	1.97% 0 \$0.00		NA
	1	\$187,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION							
MAX CREDIT UNION	4	\$438,123.00	0.25%	0 \$0.00	NA	0.00	NA
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$282,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$137,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$297,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$305,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$645,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0 \$0.00	NA	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$156,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	5	\$772,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$259,607.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$570,009.51	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$526,825.24	0.31% 0 \$0.00	NA 0 \$0.00	NA

PHH MORTGAGE CORPORATION							
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$82,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00				0 \$0.00	
PRIMEBANK	1	\$180,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$170,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$68,000.00	0.04%	00.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
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SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0 \$0).00 NA(\$0.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14% 0 \$0).00 NA	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05% 0 \$0	0.00 NA	\$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24% 0 \$0).00 NA(\$0.00 NA
SOUND COMMUNITY BANK	3	\$493,800.00	0.29% 0 \$0).00 NA	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07% 0 \$0).00 NA(\$0.00 NA
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44% 0 \$0	0.00 NA	\$0.00 NA
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08% 0 \$0).00 NA	\$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13% 0 \$0).00 NA(\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1% 0 \$0).00 NA(\$0.00 NA
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
SPENCER SAVINGS BANK	1	\$145,000.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
ST. MARYS BANK	1	\$150,000.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08% 0 \$0).00 NA(\$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21% 0 \$0).00 NA	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38% 0 \$0	0.00 NA	\$0.00 NA
STATE BANK AND TRUST	1	\$241,000.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16% 0 \$0).00 NA	\$0.00 NA
STATE BANK OF LINCOLN	6	\$728,462.00	0.42% 0 \$0).00 NA	\$0.00 NA
	2	\$247,000.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
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STATE BANK OF NEW PRAGUE							
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0 \$0.00		0 \$0.00	
SUPERIOR BANK	1	\$244,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%	0 \$0.00		0 \$0.00	
SUTTON BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40		0 \$0.00		0 \$0.00	
TELCOM CREDIT UNION	4	\$375,330.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00		0 \$0.00		0 \$0.00	
THE PARK BANK	2	\$377,000.00		0 \$0.00		0 \$0.00	
THE PEOPLES BANK	1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	7	\$839,097.19	0.49%	0 \$0.00	NA	0 \$0.00	NA

SERVICES, INC						
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06% 0 \$0.0	00 NA(\$0.00	NA
UMPQUA BANK	1	\$417,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
UNITED BANK & TRUST	4	\$842,120.00	0.49% 0 \$0.0		\$0.00	
UNITED BANK, N.A	2	\$280,000.00	0.16% 0 \$0.0	00 NA(\$0.00	NA
UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29% 0 \$0.0	00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09% 0 \$0.0	00 NA(\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12% 0 \$0.0	00 NA(\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$289,668.62	0.17% 0 \$0.0	NA (\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35% 0 \$0.0	00 NA(\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$326,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02% 0 \$0.0	00 NA(\$0.00	NA
WAUKESHA STATE BANK	5	\$662,550.00	0.38% 0 \$0.0	00 NA(\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23% 0 \$0.0		\$0.00	
WESTBURY BANK	6	\$822,200.00	0.48% 0 \$0.0	00 NA	\$0.00	NA
WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9% 0 \$0.0	00 NA	\$0.00	NA
WESTERRA CREDIT UNION	2	\$429,200.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
WESTFIELD BANK, F.S.B	2	\$335,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13% 0 \$0.0	00 NA(\$0.00	NA
WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19% 0 \$0.0		\$0.00	
	4	\$515,300.00	0.3% 0 \$0.0	NA (\$0.00	NA

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	WORTHINGTON FEDERAL BANK, FSB					
	Unavailable	145	\$20,956,356.04	12.17% 0 \$0.00	NA 0 \$0.00	NA
Total		1,123	\$172,283,771.88	100% 0 \$0.00	0 \$0.00	
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$238,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE		1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$127,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,472,411.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANTAGE BANK	6	\$849,010.52	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$802,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$658,471.68	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$141,963.34	0.06% 0	\$0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3% 0 \$	\$0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	19	\$3,396,600.00	1.38% 0	\$0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$527,350.00			0 \$0.00	NA
ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18% 0	\$0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12% 0	\$0.00 NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
AUBURNBANK	3	\$719,800.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$657,250.00	0.27% 0	\$0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	28	\$5,039,005.00	2.05% 0	\$0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$125,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
BANK MUTUAL	2	\$406,200.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
BANK OF AMERICA, N.A	1	\$175,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,376,000.00	0.56% 0 5	\$0.00 NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$158,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$260,000.00		\$0.00 NA	0 \$0.00	NA
BANK OF THE WEST	24	\$4,900,870.16			0 \$0.00	NA
BANK OF WASHINGTON	1	\$132,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$402,590.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$141,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$536,900.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74% 0	\$0.00 NA	0 \$0.00	NA
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6	\$971,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$259,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$411,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$684,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$567,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$370,329.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$304,792.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$688,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$349,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$426,811.14	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,009,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2 2 3 1 1 2 2 2 2 4 1 1 2 2 1	2 \$259,000.00 2 \$411,800.00 3 \$684,000.00 1 \$128,000.00 1 \$212,000.00 2 \$567,000.00 2 \$370,329.21 2 \$304,792.07 2 \$280,000.00 4 \$688,650.00 1 \$129,500.00 1 \$212,000.00 1 \$258,000.00 2 \$349,900.00 2 \$426,811.14 1 \$388,000.00 2 \$343,000.00 1 \$285,000.00 5 \$1,009,000.00	2 \$259,000.00 0.11% 0 \$0.00 2 \$411,800.00 0.28% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 2 \$567,000.00 0.23% 0 \$0.00 2 \$370,329.21 0.15% 0 \$0.00 2 \$304,792.07 0.12% 0 \$0.00 2 \$280,000.00 0.28% 0 \$0.00 1 \$129,500.00 0.05% 0 \$0.00 1 \$129,500.00 0.05% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 1 \$258,000.00 0.14% 0 \$0.00 2 \$349,900.00 0.14% 0 \$0.00 2 \$426,811.14 0.17% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 2 \$343,000.00 0.16% 0 \$0.00 2 \$343,000.00 0.16% 0 \$0.00 1 \$285,000.00 0.16% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 2 \$343,000.00 0.16% 0 \$0.00 5 \$1,009,000.00 0.41% 0 \$0.00	2 \$259,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$411,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$567,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$370,329.21 0.15% 0 \$0.00 NA 0 \$0.00 2 \$304,792.07 0.12% 0 \$0.00 NA 0 \$0.00 4 \$688,650.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2349,900.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$3446,811.14 0.17% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$260,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$134,468.05	0.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	5	\$724,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$284,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$580,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	3	\$624,000.00	0.25%	0 \$0.00	NA	\$0.00	NA (
CUSO MORTGAGE, INC	3	\$641,000.00	0.26%	0 \$0.00	NA	\$0.00	
DANVERSBANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	9	\$1,759,148.88	$0.7\overline{2\%}$	0 \$0.00	NA	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
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	UQUE BANK AND ST COMPANY	5	\$852,762.49	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ACO COMMUNITY DIT UNION	1	\$234,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AGE CREDIT	2	\$484,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ANT BANK AND ST COMPANY	3	\$621,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
E-CE UNIO	NTRAL CREDIT ON	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ENV. UNIC	ISION CREDIT DN	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EPHI BAN	RATA NATIONAL K	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NAT	NS BANK, IONAL OCIATION	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAA	CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MER	MERS AND CHANTS STATE K OF BUSHNELL	1	\$185,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAR) TRU:	MERS BANK & ST	17	\$3,178,820.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
	LITY BANK TGAGE	6	\$1,265,505.42	0.51%	0 \$0.00	NA	0 \$0.00	NA
	LITY OPERATIVE BANK	1	\$138,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	LITY DEPOSIT DISCOUNT BANK	1	\$163,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NCIAL PARTNERS DIT UNION	6	\$1,397,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	T AMERICAN ERNATIONAL K	6	\$1,143,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRS NA	T CITIZENS BANK	7	\$1,425,077.59	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRS BAN	T CLOVER LEAF K	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	T COMMUNITY DIT UNION	10	\$1,771,141.61	0.72%	0 \$0.00	NA	0 \$0.00	NA
MOR	T CONTINENTAL TGAGE IPANY, LTD	1	\$178,321.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRS OF C	T FEDERAL BANK HIO	1	\$139,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	T FEDERAL BANK HE MIDWEST	2	\$348,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
		1	\$208,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK, FSB					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,887,575.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$674,661.11	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$868,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	33	\$7,119,840.68	2.9% 0 \$0.00		NA
FULTON BANK	3	\$754,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BUSINESS BANK	3	\$835,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	5	\$905,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT JNION	3	\$462,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,024,200.00	0.82% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT JNION	4	\$1,025,000.00	0.42% 0 \$0.00	NA 0 \$0.00) NA
HARVARD JNIVERSITY EMPLOYEES CREDIT JNION	3	\$671,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND BANK	7	\$1,269,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT JNION	2	\$331,687.16	0.13% 0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL BANK	2	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$353,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$415,373.73		+	1
HOMESTREET BANK	1	\$517,972.03			1 1
HOMETOWN BANK	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$349,800.00			
HOOSAC BANK	2	\$564,500.00		†	
ļ	6	\$2,858,358.93	1.16% 0 \$0.00	NA 0 \$0.00	NA
	GANK GATEWAY MORTGAGE CORPORATION GEORGETOWN AVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL ERVICES, INC GOLDEN BELT BANK, SA GRANITE STATE CREDIT UNION GREAT MIDWEST GANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT JNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY IARBORONE CREDIT JNION IARVARD JNIVERSITY CMPLOYEES CREDIT JNION GEARTLAND BANK GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GEARTLAND CREDIT JNION GOME FEDERAL BANK GOME FINANCING GENTER INC GOME SAVINGS BANK JOME STATE BANK GOME STATE BANK GOMESTREET BANK GOMESTREET BANK GOMESTREET BANK GOMESTREET BANK GOMESTREET BANK GOMESTREET BANK GOMESTREET BANK GOMESDALE GATIONAL BANK THE	SANK GATEWAY MORTGAGE CORPORATION GEORGETOWN AVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL ERVICES, INC GOLDEN BELT BANK, SA GRANITE STATE GREDIT UNION GREAT MIDWEST GANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT JINION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY IARBORONE CREDIT JINION JIARVARD JIARVARD JIA	### SANK ### SATEWAY ### MORTGAGE ### CORPORATION ### SECORGETOWN ### AVINGS BANK ### SESA CREDIT UNION ### SESA CREDIT UNION ### SESA CREDIT UNION ### SESA CREDIT UNION ### SESA CREDIT UNION ### SESA CREDIT UNION ### SESA CREDIT UNION ### SESA CREDIT UNION ### SESA CREDIT UNION ### SECONDO ON ON ON ON ON ON ON ON ON ON ON ON ON	ANK SATEWAY GORTGAGE TORPORATION SEGRETOWN AVINGS BANK SESA CREDIT UNION SEGRETORY AVINGS BANK SESA CREDIT UNION SEGRETORY AVINGS BANK SESA CREDIT UNION SEGRETORY AVINGS BANK SESA CREDIT UNION SEGRETORY SOLDEN BELT BANK, SA I \$128,000.00 INFO 0 \$0.00 SOLDEN BELT BANK, SA STA STATE STATE STATE STATE STATE STATE STATE STATE STANDWEST SANK SSB SERATER NEVADA AGRICAGE SERVICES SERATORON START STATE STATE STANDWEST SANK SSB STA STANDWEST SANK SSB STA STANDWEST SANK SSB STA STANDWEST SANK SSB STA STANDWEST	ANK AATEWAY (AATEWAY (AATEWAY (AATEWAY (AORTGAGE OORPORATION) (BORTGAGE OORPORATION) (BORTG

HSBC MORTGAGE CORPORATION (USA)					
ICON CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$160,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$1,014,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48% 0 \$0.00	NA 0 \$0.00	NA
	2	\$531,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

ICE 2	\$618,500.00	0.25% 0 \$0.	00 NA	\$0.00 NA
2	\$428,500.00	0.17% 0 \$0.	00 NA	\$0.00 NA
1	\$326,707.56	0.13% 0 \$0.	00 NA 0	\$0.00 NA
OIT 2	\$291,500.00	0.12% 0 \$0.	00 NA	\$0.00 NA
1	\$145,980.15	0.06% 0 \$0.	00 NA 0	\$0.00 NA
1	\$178,200.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
DIT 1	\$155,000.00	0.06% 0 \$0.	00 NA	\$0.00 NA
N 1	\$155,550.00	0.06% 0 \$0.	00 NA 0	\$0.00 NA
IGS 1	\$131,000.00	0.05% 0 \$0.		\$0.00 NA
AN, 2	\$300,000.00	0.12% 0 \$0.	00 NA	\$0.00 NA
AGE 6	\$1,246,000.00	0.51% 0 \$0.	00 NA	\$0.00 NA
3	\$684,773.74	0.28% 0 \$0.	00 NA	\$0.00 NA
3	\$1,523,000.00	0.62% 0 \$0.	00 NA	\$0.00 NA
TTY 2	\$553,000.00	0.22% 0 \$0.	00 NA	\$0.00 NA
EY 1	\$200,000.00	0.08% 0 \$0.	00 NA	\$0.00 NA
3	\$719,000.00	0.29% 0 \$0.	00 NA	\$0.00 NA
1	\$135,000.00	0.05% 0 \$0.	00 NA	\$0.00 NA
1	\$138,750.00	0.06% 0 \$0.	00 NA	\$0.00 NA
3	\$457,250.00	0.19% 0 \$0.	00 NA	\$0.00 NA
5	\$1,093,900.00	0.45% 0 \$0.	00 NA	\$0.00 NA
K 3	\$519,500.00	0.21% 0 \$0.	00 NA 0	\$0.00 NA
3	\$540,650.00	0.22% 0 \$0.	00 NA	\$0.00 NA
1	\$137,000.00	0.06% 0 \$0.	00 NA	\$0.00 NA
	2 2 1 1 1 1 1 1 1 1 3 3 3 3 3 3 3 3 3 3	2 \$618,500.00 3 \$428,500.00 1 \$326,707.56 OIT 2 \$291,500.00 1 \$145,980.15 2 \$178,200.00 OIT 1 \$155,550.00 IGS 1 \$131,000.00 AN, 2 \$300,000.00 AGE 6 \$1,246,000.00 3 \$1,523,000.00 ITY 2 \$553,000.00 ITY 2 \$553,000.00 ITY 2 \$553,000.00 ITY 3 \$135,000.00 ITY 3 \$135,000.00 ITY 4 \$200,000.00 ITY 5 \$138,750.00 I \$138,750.00 I \$138,750.00 I \$1393,900.00 I \$1,093,900.00 \$618,500.00	2 \$618,500.00 0.25% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0	

MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC	3	\$841,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$530,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99		0 \$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

UNION					
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$507,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$148,000.00	0.06% 0 \$0.00		NA
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$165,345.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$901,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE CREDIT UN	/	4	\$679,800.00	0.28%	C	\$0.00	NA	0	\$0.00	NA
REDWOOD UNION		4	\$1,289,500.00	0.52%	C	\$0.00	NA	0	\$0.00	NA
ROCKLAND CREDIT UN		1	\$417,000.00	0.17%	C	\$0.00	NA	0	\$0.00	NA
ROCKLAND COMPANY	TRUST 1	1	\$240,000.00	0.1%	C	\$0.00	NA	0	\$0.00	NA
ROCKY MO MORTGAGE COMPANY		4	\$736,650.00	0.3%	C	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	1	\$135,469.60	0.06%	C	\$0.00	NA	0	\$0.00	NA
SABINE STA AND TRUST COMPANY		2	\$390,000.00	0.16%	C	\$0.00	NA	0	\$0.00	NA
SACRAMEN UNION	TO CREDIT 1	1	\$168,000.00	0.07%	C	\$0.00	NA	0	\$0.00	NA
SAFE CRED	IT UNION 2	2	\$292,000.00	0.12%	C	\$0.00	NA	0	\$0.00	NA
SAN ANTON FEDERAL C UNION (SAF	REDIT 1	1	\$152,020.00	0.06%	C	\$0.00	NA	0	\$0.00	NA
SAN DIEGO CREDIT UN	6	5	\$980,784.80	0.4%	C	\$0.00	NA	0	\$0.00	NA
SAN FRANC CREDIT UN		1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS B. DANBURY	ANK OF 2	2	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS B. MAINE	ANK OF 1	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS B. MENDOCIN		1	\$248,000.00	0.1%	C	\$0.00	NA	. 0	\$0.00	NA
SCHMIDT M COMPANY	IORTGAGE 1	1	\$376,000.00	0.15%	C	\$0.00	NA	0	\$0.00	NA
SCHOOLSFI FEDERAL C UNION		5	\$3,368,150.00	1.37%	C	\$0.00	NA	0	\$0.00	NA
SCOTIABAN PUERTO RIG	Δ	4	\$868,300.00	0.35%	C	\$0.00	NA	0	\$0.00	NA
SEAMENS E		1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW B		1	\$170,250.00	0.07%	1	_			\$0.00	NA
SIWELL, INC CAPITAL M SERVICES (ORTGAGE 1	1	\$172,000.00	0.07%					\$0.00	NA
SOMERSET COMPANY	TRUST 1	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUND CON BANK	MMUNITY 1	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	1	\$236,200.00	0.1%	O	\$0.00	NA	0	\$0.00	NA

SOUTHWEST AIRLINES FEDERAL CREDIT UNION					
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$266,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$704,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$877,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$155,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

4	\$908,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$992,930.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,036,227.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,835,628.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$776,942.64	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$338,380.33	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$401,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$647,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
2	\$347,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 5 1 1 2 5 9 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1	2 \$348,000.00 1 \$199,000.00 5 \$992,930.00 1 \$144,000.00 2 \$330,000.00 5 \$1,036,227.00 9 \$1,835,628.00 1 \$147,000.00 4 \$776,942.64 1 \$212,000.00 2 \$338,380.33 2 \$401,300.00 4 \$647,000.00 4 \$647,000.00 1 \$148,000.00 1 \$140,000.00 1 \$144,000.00 1 \$144,000.00 2 \$347,000.00 1 \$210,000.00	2 \$348,000.00 0.14% 1 \$199,000.00 0.08% 5 \$992,930.00 0.4% 1 \$144,000.00 0.06% 1 \$152,000.00 0.06% 2 \$330,000.00 0.13% 5 \$1,036,227.00 0.42% 9 \$1,835,628.00 0.75% 1 \$166,400.00 0.07% 1 \$147,000.00 0.06% 4 \$776,942.64 0.32% 1 \$212,000.00 0.09% 2 \$338,380.33 0.14% 2 \$401,300.00 0.16% 4 \$647,000.00 0.26% 1 \$148,000.00 0.06% 1 \$144,000.00 0.06% 1 \$144,000.00 0.06% 2 \$347,000.00 0.06% 2 \$347,000.00 0.14% 1 \$210,000.00 0.09%	2 \$348,000.00 0.14% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 5 \$992,930.00 0.4% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 2 \$330,000.00 0.13% 0 \$0.00 5 \$1,036,227.00 0.42% 0 \$0.00 9 \$1,835,628.00 0.75% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 2 \$338,380.33 0.14% 0 \$0.00 2 \$338,380.33 0.14% 0 \$0.00 2 \$401,300.00 0.16% 0 \$0.00 4 \$647,000.00 0.16% 0 \$0.00 2 \$294,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 2 \$347,000.00 0.14% 0 \$0.00 2 \$347,000.00 0.14% 0 \$0.00 2 \$347,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00	2 \$348,000.00 0.14% 0 \$0.00 NA 1 \$199,000.00 0.08% 0 \$0.00 NA 5 \$992,930.00 0.4% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 2 \$330,000.00 0.13% 0 \$0.00 NA 5 \$1,036,227.00 0.42% 0 \$0.00 NA 9 \$1,835,628.00 0.75% 0 \$0.00 NA 1 \$166,400.00 0.07% 0 \$0.00 NA 1 \$147,000.00 0.06% 0 \$0.00 NA 2 \$338,380.33 0.14% 0 \$0.00 NA 2 \$338,380.33 0.14% 0 \$0.00 NA 2 \$401,300.00 0.16% 0 \$0.00 NA 4 \$647,000.00 0.26% 0 \$0.00 NA 2 \$294,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.06% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 2 \$3401,300.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 2 \$347,000.00 0.06% 0 \$0.00 NA	2 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$992,930.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 9 \$1,835,6227.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$338,380.33 0.14% 0 \$0.00 NA 0 \$0.00 2 \$338,380.33 0.14% 0 \$0.00 NA 0 \$0.00 2 \$401,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00

	WAUKESHA STATE BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT	2	¢410,000,00	0.170/ 0.00	ΝΑ 0 Φ0 00	NIA
	UNION	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$307,176.62	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$43,481,609.73	17.69% 0 \$0.00	NA 0 \$0.00	NA
Total		1,189	\$245,812,189.05	100% 0 \$0.00	0 \$0.00	
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31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW	1		0.4467.040.00	N. 4 0 00 00	
51410WQV7	JERSEY, INC	1	\$257,613.48	0.11% 0 \$0.00	NA 0 \$0.00	NA
51410WQV7		1	\$257,613.48 \$160,000.00	0.11% 0 \$0.00		
51410WQV7	JERSEY, INC ABBEVILLE BUILDING	1 11	·		NA 0 \$0.00	NA
51410WQV7	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
51410WQV7	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	11	\$160,000.00 \$2,263,950.00	0.07% 0 \$0.00 0.93% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
51410WQV7	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	11 3	\$160,000.00 \$2,263,950.00 \$614,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
51410WQV7	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	11 3 3	\$160,000.00 \$2,263,950.00 \$614,000.00 \$559,000.00	0.07% 0 \$0.00 0.93% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
51410WQV7	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	11 3 3 2	\$160,000.00 \$2,263,950.00 \$614,000.00 \$559,000.00 \$460,100.00	0.07% 0 \$0.00 0.93% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
51410WQV7	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE	11 3 3 2	\$160,000.00 \$2,263,950.00 \$614,000.00 \$559,000.00 \$460,100.00 \$410,969.69	0.07% 0 \$0.00 0.93% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA
51410WQV7	JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL	11 3 3 2	\$160,000.00 \$2,263,950.00 \$614,000.00 \$559,000.00 \$460,100.00 \$410,969.69 \$582,000.00	0.07% 0 \$0.00 0.93% 0 \$0.00 0.25% 0 \$0.00 0.23% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA

ALTAONE FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0 \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	5	\$824,909.73	0.34%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$514,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%			0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
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AUBURNBANK	3	\$681,000.00	0.28% 0 \$0.00		
AVIDIA BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	1	\$249,016.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$510,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$133,000.00	0.05% 0 \$0.00		NA
BANK OF THE WEST	27	\$6,667,715.12	2.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$400,580.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	3	\$590,579.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$515,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$2,192,525.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33% 0 \$0.00	0 NA 0 \$0.00) NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43% 0 \$0.00	0 NA 0 \$0.00) NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
CITIZENS STATE BANK	1	\$140,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52% 0 \$0.00	0 NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$385,740.00	0.16% 0 \$0.00	0 NA 0 \$0.00) NA
COMMUNITY BANK, N.A	2	\$399,514.34	0.16% 0 \$0.00	0 NA 0 \$0.00) NA
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00) NA
CORTRUST BANK	3	\$749,288.00	0.31% 0 \$0.00	0 NA 0 \$0.00) NA
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$443,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00) NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00) NA
CUMANET, LLC	1	\$300,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00) NA
CUSO MORTGAGE, INC	2	\$677,000.00	0.28% 0 \$0.0		
DANVERSBANK	1	\$195,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09% 0 \$0.0	NA 0 \$0.00) NA

	DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0 \$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	4	\$845,700.00	0.35%	0 \$0.00	NA (\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$463,500.00				\$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0 \$0.00	NA	\$0.00	NA
	EAST WEST BANK	1	\$240,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$133,000.00	0.05%	0 \$0.00	NA(\$0.00	NA
	ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	2	\$357,400.00	0.15%	0 \$0.00	NA (\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0 \$0.00	NA	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0 \$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0 \$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	16	\$3,112,300.00	1.28%	0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0 \$0.00	NA (\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0 \$0.00	NA (\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0 \$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0 \$0.00	NA	\$0.00	NA
,	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00				\$0.00	NA
	FIRST BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0 \$0.00	NA	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$275,000.00	0.11% 0 \$0.00		
OF OHIO FIRST FEDERAL BANK					
OF THE MIDWEST	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,060,050.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$406,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$298,830.02	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$478,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,282,080.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
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FOSTER BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	28	\$7,813,389.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,798,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$343,360.41	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$758,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,359,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$516,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00		NA
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$293,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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1	\$130,000.00	0.05%	\$0.00	NA	0\$0.00	NA
3	\$887,000,00	0.37% 0	\$0.00	NA	0.00	NA
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1	\$256,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$270,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$898,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$225,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$423,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
4	\$1,501,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,018,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$204,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,271,650.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,002,100.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$525,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$1,268,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
2	\$419,125.00	0.17%	\$0.00	NA	0\$0.00	NA
11	\$2,660,903.94	1.1% 0	\$0.00	NA	0.00	NA
1	\$312,800.00	0.13% 0	\$0.00	NA	0.00	NA
3	\$750,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$278,500.00	0.11%	\$0.00	NA	\$0.00	NA
	1 2 1 4 1 2 4 3 1 4 5 1 2 11 1 3	3 \$887,000.00 1 \$399,300.00 1 \$142,119.17 1 \$256,200.00 2 \$270,500.00 4 \$898,000.00 1 \$125,000.00 1 \$225,200.00 2 \$423,500.00 4 \$1,501,000.00 3 \$1,018,400.00 4 \$1,271,650.00 4 \$1,271,650.00 5 \$1,002,100.00 2 \$525,500.00 4 \$1,268,000.00 2 \$419,125.00 11 \$2,660,903.94 1 \$312,800.00 3 \$750,000.00	3 \$887,000.00 0.37% (0.16	3 \$887,000.00 0.37% 0 \$0.00 1 \$399,300.00 0.16% 0 \$0.00 1 \$142,119.17 0.06% 0 \$0.00 1 \$256,200.00 0.11% 0 \$0.00 2 \$270,500.00 0.11% 0 \$0.00 4 \$898,000.00 0.07% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 1 \$225,200.00 0.09% 0 \$0.00 2 \$423,500.00 0.17% 0 \$0.00 3 \$1,501,000.00 0.62% 0 \$0.00 4 \$1,501,000.00 0.42% 0 \$0.00 3 \$1,018,400.00 0.42% 0 \$0.00 4 \$1,271,650.00 0.52% 0 \$0.00 4 \$1,271,650.00 0.52% 0 \$0.00 5 \$1,002,100.00 0.41% 0 \$0.00 4 \$1,268,000.00 0.52% 0 \$0.00 2 \$525,500.00 0.22% 0 \$0.00 4 \$1,268,000.00 0.52% 0 \$0.00 1 \$2,660,903.94 1.1% 0 \$0.00 1 \$312,800.00 0.13% 0 \$0.00 3 \$750,000.00 0.31% 0 \$0.00	3 \$887,000.00 0.37% 0 \$0.00 NA 1 \$399,300.00 0.16% 0 \$0.00 NA 1 \$142,119.17 0.06% 0 \$0.00 NA 1 \$256,200.00 0.11% 0 \$0.00 NA 1 \$256,200.00 0.11% 0 \$0.00 NA 2 \$270,500.00 0.11% 0 \$0.00 NA 4 \$898,000.00 0.37% 0 \$0.00 NA 1 \$125,000.00 0.37% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$225,200.00 0.09% 0 \$0.00 NA 2 \$423,500.00 0.17% 0 \$0.00 NA 3 \$1,018,400.00 0.62% 0 \$0.00 NA 1 \$204,600.00 0.08% 0 \$0.00 NA 4 \$1,271,650.00 0.52% 0 \$0.00 NA 5 \$1,002,100.00 0.41% 0 \$0.00 NA 1 \$200,000.00 0.41% 0 \$0.00 NA 2 \$525,500.00 0.22% 0 \$0.00 NA 4 \$1,268,000.00 0.52% 0 \$0.00 NA 2 \$419,125.00 0.17% 0 \$0.00 NA 1 \$2,660,903.94 1.1% 0 \$0.00 NA 3 \$750,000.00 0.31% 0 \$0.00 NA	3 \$887,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$399,300.00 0.16% 0\$0.00 NA 0\$0.00 1 \$142,119.17 0.06% 0\$0.00 NA 0\$0.00 1 \$256,200.00 0.11% 0\$0.00 NA 0\$0.00 2 \$270,500.00 0.11% 0\$0.00 NA 0\$0.00 4 \$898,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$125,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$225,200.00 0.09% 0\$0.00 NA 0\$0.00 2 \$423,500.00 0.17% 0\$0.00 NA 0\$0.00 4 \$1,501,000.00 0.62% 0\$0.00 NA 0\$0.00 4 \$1,501,000.00 0.62% 0\$0.00 NA 0\$0.00 1 \$204,600.00 0.8% 0\$0.00 NA 0\$0.00 4 \$1,271,650.00 0.8% 0\$0.00 NA 0\$0.00 5 \$1,002,100.00 0.41% 0\$0.00 NA 0\$0.00 2 \$423,500.00 0.75% 0\$0.00 NA 0\$0.00 4 \$1,271,650.00 0.52% 0\$0.00 NA 0\$0.00 4 \$1,271,650.00 0.52% 0\$0.00 NA 0\$0.00 2 \$525,500.00 0.22% 0\$0.00 NA 0\$0.00 2 \$41,268,000.00 0.52% 0\$0.00 NA 0\$0.00 2 \$419,125.00 0.17% 0\$0.00 NA 0\$0.00 1 \$206,000.00 0.52% 0\$0.00 NA 0\$0.00 2 \$419,125.00 0.17% 0\$0.00 NA 0\$0.00 1 \$2,660,903.94 1.1% 0\$0.00 NA 0\$0.00 1 \$312,800.00 0.13% 0\$0.00 NA 0\$0.00

MACHIAS SAVINGS BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$819,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$318,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$1,826,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$682,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$586,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$175,531.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,746,688.56	1.13% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$179,331.74	0.07% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$710,218.24	0.29% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21% 0		NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$137,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$136,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82% 0	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54% 0			0 \$0.00	NA
PEOPLES BANK	1	\$166,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06% 0	\$0.00	NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21% 0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	4	\$749,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$333,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$342,121.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14% 0 \$0.00) NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA

SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$528,000.00	0.22%	0 \$0.00	NA (\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	\$0.00	NA (\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%	0 \$0.00	NA(\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24%	0 \$0.00	NA (\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA (\$0.00	NA
SUTTON BANK	1	\$146,500.00	0.06%	0 \$0.00	NA (\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94		\$0.00		\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%	0 \$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA (\$0.00	NA

1	\$125,744.80	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,131,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
2	\$552,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$387,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,147,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,013,567.26	0.83% 0 \$0.00	NA 0 \$0.00	NA
2	\$435,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,914,053.30	0.79% 0 \$0.00	NA 0 \$0.00	NA
3	\$692,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,845.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$308,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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	1 4 2 2 2 5 2 1 1 1 1 8 8 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 4 \$1,131,200.00 2 \$552,000.00 2 \$387,000.00 5 \$1,147,000.00 2 \$363,200.00 1 \$160,000.00 7 \$2,013,567.26 2 \$435,000.00 1 \$279,000.00 1 \$132,000.00 1 \$197,500.00 1 \$197,500.00 1 \$305,000.00 2 \$322,000.00 2 \$322,000.00 1 \$245,845.93 1 \$264,000.00	1 \$184,000.00 0.08% 0 \$0.00 4 \$1,131,200.00 0.47% 0 \$0.00 2 \$552,000.00 0.23% 0 \$0.00 2 \$387,000.00 0.16% 0 \$0.00 5 \$1,147,000.00 0.47% 0 \$0.00 2 \$363,200.00 0.15% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 2 \$435,000.00 0.18% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 1 \$305,000.00 0.13% 0 \$0.00 2 \$322,000.00 0.13% 0 \$0.00 2 \$322,000.00 0.13% 0 \$0.00 1 \$245,845.93 0.1% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$308,000.00 0.11% 0 \$0.00	1 \$184,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,131,200.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$552,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,147,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$2,013,567.26 0.83% 0 \$0.00 NA 0 \$0.00 2 \$435,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$245,845.93 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,845.93 0.1% 0 \$0.00 NA 0 \$0.00

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	<u> </u>						
	VALLEY NATIONAL BANK	3	\$696,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$214,100.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$963,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$39,653,925.96	16.34% 0	\$0.00	NA 0 \$0.00	NA (
Total		1,088	\$242,802,774.50	100% 0	\$0.00	0 \$0.00	(
				-			
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65% 0	\$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$627,850.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA(
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57% 0	\$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$186,000.00	0.16% 0	\$0.00		NA
	MIDFIRST BANK	1	\$249,014.91	$0.22\% \ 0$	\$0.00	NA 0 \$0.00	NA

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	SEATTLE BANK	2	\$415,000.00	0.37%	00.00	NA	0\$0.00	NA
	SHEA MORTGAGE, INC	1	\$186,168.00	0.16%	0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$10,586,748.01	9.37%	0.00	NA	0 \$0.00	NA
Total		626	\$113,154,248.96	100%	\$0.00		0 \$0.00	
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2% (0\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	\$0.00	NA	0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$137,882.34	2.28%	0.00	NA	0 \$0.00	NA
Total		30	\$6,041,253.30	100%	\$0.00		0 \$0.00	
31416WQY1	CITIMORTGAGE, INC	1	\$471,712.37	0.97%			0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$150,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%			0 \$0.00	NA
	Unavailable	2	\$230,481.47	0.47%			0 \$0.00	NA
Total		285	\$48,611,016.03	100%	0 \$0.00		0 \$0.00	
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93% (0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$385,441.36	8.07%	\$0.00		0 \$0.00	NA
Total		29	\$4,775,753.84	100%	0 \$0.00		0 \$0.00	
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$180,000.00	1.37%	0\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	2	\$666,496.71	5.07%	0.00	NA	0 \$0.00	NA
		1	\$196,650.47	1.5%	0.00	NA	0 \$0.00	NA

CHASE HOME FINANCE, LLC							
CITY NATIONAL BANK	3	\$981,300.47	7.46%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$257,094.74	1.96%		1	0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$336,080.35	2.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$376,000.00	2.86%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$657,900.00	5%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	\$0.00	NA	0 \$0.00	NA

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	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,932,782.80	22.31% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$13,147,129.66	100% 0 \$0.00	0 \$0.00	
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$498,940.52	2.71% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$391,948.77	2.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,518,271.39	19.08% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$18,425,552.02	100% 0 \$0.00	0 \$0.00	
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	5	\$3,296,240.32	2.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	4	\$2,967,600.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	9	\$5,878,185.11	4.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$697,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$708,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$494,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$553,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$2,892,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$660,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$1,314,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0 \$0.0	0 NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0 \$0.0	0 NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0 \$0.0	0 NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$528,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	NA
LENDUS, LLC	24	\$15,609,100.00	12.01%	0 \$0.0	0 NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$580,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0 \$0.0	0 NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$607,500.00	0.47%	0 \$0.0	0 NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0 \$0.0	0 NA	0	\$0.00	NA
PMC BANCORP	1	\$560,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0 \$0.0	0 NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0 \$0.0	0 NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0 \$0.0	0 NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0 \$0.0	0 NA	0	\$0.00	NA
Unavailable	74	\$45,294,688.74	34.84%	0 \$0.0	0 NA	0	\$0.00	NA
	209	\$129,986,873.85	100%	0 \$0.0	0	0	\$0.00	

Total

31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$2,014,000.00	4.58%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$524,801.36	1.19% (\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$580,000.00	1.32% (\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$620,000.00	1.41% (\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$609,000.00	1.38% (\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$1,277,389.00	2.9% (\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$22,626,970.90	51.4% (\$0.00	NA	0 \$0.00	NA
Total		69	\$44,017,991.26	100%	\$0.00		0 \$0.00	
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03% (\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$2,690,804.62	2.29%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	26	\$15,277,562.41	12.98% (\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$522,000.00	0.44%			0 \$0.00	
	FIRST PLACE BANK	2	\$1,333,193.23	1.13% (NA	0 \$0.00	NA
	FULTON BANK	1	\$508,000.00	0.43% (\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	3	\$1,446,467.74	1.23%	\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%		NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$728,183.12	0.62% (\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	\$0.00	NA	0 \$0.00	NA
	LAND /HOME	2	\$1,354,000.00	1.15%	\$0.00	NA	0 \$0.00	NA

	FINANCIAL SERVICES, INC						
	LENDUS, LLC	15	\$9,657,265.23	8.2% 0	\$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$1,919,500.00	1.63% 0	\$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58% 0	\$0.00	NA 0 \$0.00	NA (
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$728,932.28	0.62% 0	\$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32% 0	\$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$667,500.00	0.57% 0	\$0.00	NA 0 \$0.00	NA (
	RABOBANK, N.A	1	\$727,573.38	0.62% 0	\$0.00	NA 0 \$0.00	NA (
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$42,996,401.31	36.55% 0	\$0.00	NA 0 \$0.00	NA
Total		192	\$117,705,061.74	100% 0	\$0.00	0 \$0.00	
			,		$\perp \perp$		
31416WRG9	BOTTOMLINE MORTGAGE, INC	1	Ψο.ο,οσοίοσ			NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	3	· / /			NA 0 \$0.00	NA
<u> </u>	JUST MORTGAGE, INC	3	1):)=		1 1	NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC	4	\$2,284,955.07	7.75% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	, ,			NA 0 \$0.00	NA
	Unavailable	37			1 1	NA 0 \$0.00	NA
Total		49	\$29,464,445.53	100% 0	\$0.00	0 \$0.00	
		\square			igspace	$\longrightarrow \coprod \longrightarrow$	\longrightarrow
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ADDICON AVENUE	5	¢1 (01 450 00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	5	\$1,601,450.00	0.7%	, \$0.00	11/4/0/\$0.00	IVA

UNION					
ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1% 0 \$0.00		NA
ADVANTAGE BANK	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1% 0 \$0.00		
ALERUS FINANCIAL	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$217,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$672,000.00	0.29% 0 \$0.00		NA
ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49% 0 \$0.00		NA
AMEGY MORTGAGE	3	\$669,693.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$659,760.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$236,500.00	0.1% 0 \$0.00		NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$686,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$3,125,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46% 0 \$	60.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
AUBURNBANK	1	\$216,800.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
AVIDIA BANK	2	\$443,000.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,873,675.09	1.26% 0 \$	60.00 NA	0 \$0.00	NA
 BANK MUTUAL	7	\$1,546,057.79	0.68% 0 \$	60.00 NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
BANK OF HAWAII	3	\$687,500.00	0.3% 0 \$	80.00 NA	0 \$0.00	NA
 BANK OF LANCASTER	1	\$220,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$211,200.00	0.09% 0 \$		0 \$0.00	NA
BANK OF THE WEST	10	\$2,762,196.97	1.21% 0 \$	80.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$224,560.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
BANKNEWPORT	3	\$641,347.00	0.28% 0 \$		0 \$0.00	NA
BANNER BANK	1	\$227,001.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$427,300.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$212,232.65	0.09% 0 \$	80.00 NA	0 \$0.00	NA
BENCHMARK BANK	1	\$217,400.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38% 0 \$	80.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55% 0 \$	80.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$686,400.00	0.3% 0 \$	80.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46% 0 \$	80.00 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3% 0 \$	80.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11% 0 \$	80.00 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
CARROLLTON BANK	3	\$643,000.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09% 0 \$0	0.00 NA (\$0.00 NA
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88% 0 \$0	0.00 NA	\$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1% 0 \$0	0.00 NA	\$0.00 NA
CENTRAL STATE BANK	1	\$226,400.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
CENTRUE BANK	1	\$215,000.00	0.09% 0 \$0	0.00 NA (\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2% 0 \$0	0.00 NA	\$0.00 NA
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23% 0 \$0	0.00 NA	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87% 0 \$0	0.00 NA	\$0.00 NA
CITY NATIONAL BANK	1	\$442,564.48	0.19% 0 \$0	0.00 NA	\$0.00 NA
CLINTON SAVINGS BANK	1	\$225,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38% 0 \$0	0.00 NA	\$0.00 NA
COBALT MORTGAGE, INC	3	\$934,122.00	0.41% 0 \$0	0.00 NA	\$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$231,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09% 0 \$0	0.00 NA (\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
	1	\$235,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA

COMMUNITY NATIONAL BANK							
COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$217,288.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDI UNION	IT 1	\$210,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$449,980.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$232,800.00		0 \$0.00		0 \$0.00	
COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$890,150.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, IN	IC 3	\$648,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	6	\$1,272,280.04	0.56% (0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1			0 \$0.00		0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$448,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY) 12					0 \$0.00	
DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$209,000.00				0 \$0.00	
	1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC					
ESB MORTGAGE COMPANY	1	\$211,962.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,132,000.00			NA
FARMERS STATE BANK	1	\$205,239.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,306,409.41	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$697,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,512,415.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$224,253.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$216,000.00			NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$459,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$431,780.00			NA
FREMONT BANK	1	\$471,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,020,541.00	<u> </u>		NA
GATEWAY BANK, F.S.B	2	\$435,000.00			
GATEWAY BUSINESS BANK	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$443,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00			NA
GREAT FLORIDA BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	3	\$657,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

2	\$423,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$208,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
6	\$1,355,700.00	0.59%	0 \$0.00	NA (\$0.00	NA
1	\$228,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$227,200.00	0.1%	0 \$0.00	NA (\$0.00	NA
2	\$460,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$221,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$214,000.00	0.09%	0 \$0.00	NA(\$0.00	NA
6	\$1,324,400.00	0.58%	0 \$0.00	NA (\$0.00	NA
1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
4	\$862,994.14	0.38%	0 \$0.00	NA	\$0.00	NA
3	\$666,800.00	0.29%	0 \$0.00	NA (\$0.00	NA
1	\$224,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$236,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$209,253.02	0.09%	0 \$0.00	NA (\$0.00	NA
1	\$223,550.00	0.1%	0 \$0.00	NA	\$0.00	NA
9	\$2,281,200.00	1%	0 \$0.00	NA	\$0.00	NA
1	\$205,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$431,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$236,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$1,160,423.32	0.51%	0 \$0.00	NA	\$0.00	NA
	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 6 \$1,355,700.00 1 \$228,000.00 1 \$227,200.00 2 \$460,000.00 1 \$221,000.00 1 \$221,000.00 1 \$220,000.00 1 \$220,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$2236,600.00 1 \$223,550.00 9 \$2,281,200.00 1 \$205,000.00 1 \$205,000.00 1 \$205,000.00 1 \$236,000.00 1 \$236,000.00	1 \$208,000.00 0.09% 6 \$1,355,700.00 0.59% 1 \$228,000.00 0.1% 1 \$227,200.00 0.1% 2 \$460,000.00 0.2% 1 \$221,000.00 0.1% 4 \$220,000.00 0.1% 4 \$862,994.14 0.38% 3 \$666,800.00 0.29% 1 \$224,000.00 0.1% 1 \$220,000.00 0.1% 1 \$223,550.00 0.1% 1 \$205,000.00 0.09% 2 \$431,200.00 0.19% 1 \$200,000.00 0.09% 1 \$200,000.00 0.19% 1 \$200,000.00 0.19% 1 \$236,000.00 0.19%	1 \$208,000.00 0.09% 0 \$0.00 6 \$1,355,700.00 0.59% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$227,200.00 0.1% 0 \$0.00 2 \$460,000.00 0.2% 0 \$0.00 1 \$221,000.00 0.1% 0 \$0.00 1 \$214,000.00 0.58% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 4 \$862,994.14 0.38% 0 \$0.00 3 \$666,800.00 0.29% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$223,550.00 0.1% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 2 \$431,200.00 0.19% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 1 \$236,000.00 0.19% 0 \$0.00 1 \$205,000.00 0.19% 0 \$0.00	1 \$208,000.00 0.09% 0 \$0.00 NA 0	1 \$208,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,355,700.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$2227,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$460,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,550.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$209,253.02 0.09% 0 \$0.00 NA 0 \$0.00 1 \$209,253.02 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,550.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.9% 0 \$0.00 NA 0 \$0.00

LAKE AREA BANK	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$457,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$452,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$433,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$687,437.67	0.3% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	5	\$1,589,080.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$891,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$233,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$667,289.24	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,096,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,124,900.00			NA
MIDWESTONE BANK	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$443,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

MONTICELLO BANKING COMPANY							
MORTGAGE AMERICA, INC	2	\$430,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	5	\$1,149,266.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
OAK BANK	4	\$854,559.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$224,000.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	7	\$1,558,000.00				0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0 \$0.00) NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0 \$0.00) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0 \$0.00	NA	0 \$0.00	NA

CKET CREDIT	2	\$421,901.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0	\$0.00	NA
	1	\$229,948.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
AL	1	\$240,500.00					. 0	\$0.00	
NY OF ST.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	7	\$3,262,176.54	1.43%	0	\$0.00	NA	0	\$0.00	NA
	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
R CREDIT	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	3	\$706,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1	\$216,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
	2	\$435,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	4	\$922,161.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1	\$233,784.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL	3	\$654,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AGE	1	\$205,944.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ENT CREDIT	8	\$1,781,635.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AR CREDIT	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NK, N.A	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	3	\$665,790.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON FEDERAL UNION S BANK S BANK, AL ATION S TRUST NY OF ST. RTGAGE ATION ELPHIA L CREDIT AND FIRE L CREDIT ASHINGTON ANK STATE BANK T R BANK OF NVILLE ENDING, A CAPITAL NY EST AGE ATION ENT CREDIT AR CREDIT AR CREDIT ANK, N.A PH-BROOKS L CREDIT	ON FEDERAL UNION S BANK S BANK, AL ATION S TRUST NY OF ST. RTGAGE ATION ELPHIA L CREDIT AND FIRE L CREDIT AND FIRE L CREDIT ASHINGTON SANK STATE BANK C R BANK OF NVILLE ENDING, A CAPITAL NY EST AGE ATION ENT CREDIT AGE ATION ENT CREDIT AGE ATION ENT CREDIT AGE ATION ENT CREDIT AGE ATION ENT CREDIT AND ENT CREDIT AGE ATION ENT CREDIT AND	ON FEDERAL UNION 9 \$1,998,164.97 S BANK 1 \$229,948.24 S BANK, AL 1 \$240,500.00 ATION 5 TRUST NY OF ST. 1 \$208,000.00 RTGAGE	ON FEDERAL UNION \$1,998,164.97 0.87% S BANK 1 \$229,948.24 0.1% S BANK 1 \$240,500.00 0.11% ATION 5 TRUST 1 \$208,000.00 0.09% RTGAGE ATION 2 \$3,262,176.54 1.43% AL CREDIT 1 \$217,000.00 0.09% AND FIRE L CREDIT 3 \$706,000.00 0.31% AND FIRE L CREDIT 1 \$216,000.00 0.31% ASHINGTON 2 \$435,200.00 0.19% ASHINGTON 2 \$435,200.00 0.19% ANK STATE BANK 4 \$922,161.13 0.4% CREDIT 1 \$233,784.06 0.1% CREDIT 1 \$233,784.06 0.1% CREDIT 1 \$205,944.00 0.09% ATION 2 \$435,200.00 0.29% CREDIT 1 \$205,944.00 0.09% CREDIT 1 \$205,944.00 0.09% CREDIT 1 \$213,700.00 0.09% CREDIT 1 \$230,000.00 0.19% CREDIT 1 \$230,000.00 0.29% CREDIT 1 \$230,000.00 0.29% CREDIT 1 \$230,000.00 0.29% CREDIT 1 \$230,000.00 0.29% CREDIT 1 \$230,0	ON FEDERAL UNION 9 \$1,998,164.97 0.87% 0 S BANK 1 \$229,948.24 0.1% 0 S BANK 1 \$240,500.00 0.11% 0 S TRUST \$208,000.00 0.09% 0 RTGAGE ATION \$235,000.00 0.1% 0 AND FIRE CREDIT 1 \$217,000.00 0.31% 0 S SLAVIC CREDIT 1 \$216,000.00 0.31% 0 ASHINGTON ANK STATE BANK 4 \$922,161.13 0.4% 0 R BANK OF 1 \$233,784.06 0.1% 0 R BANK OF 1 \$233,784.00 0.09% 0 R BANK	ON FEDERAL UNION 9 \$1,998,164.97 0.87% 0 \$0.00 S BANK 1 \$229,948.24 0.1% 0 \$0.00 S BANK, AL 1 \$240,500.00 0.11% 0 \$0.00 S TRUST	ON FEDERAL UNION \$1,998,164.97	ON FEDERAL UNION 9 \$1,998,164.97 0.87% 0 \$0.00 NA 0 \$6 BANK 1 \$229,948.24 0.1% 0 \$0.00 NA 0 \$6 BANK	ON FEDERAL UNION 9 \$1,998,164.97 0.87% 0 \$0.00 NA 0 \$0.00 S BANK 1 \$229,948.24 0.1% 0 \$0.00 NA 0 \$0.00 S BANK, AL 1 \$240,500.00 0.11% 0 \$0.00 NA 0 \$0.00 S BANK, AL 1 \$229,948.24 0.1% 0 \$0.00 NA 0 \$0.00 S BANK, AL 1 \$2208,000.00 0.11% 0 \$0.00 NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$227,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1% 0 \$0.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1% 0 \$0.00		
RSI BANK	1	\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00		
SALAL CREDIT UNION	1	\$207,755.80	0.09% 0 \$0.00	 	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49% 0 \$0.00		
SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27% 0 \$0.00		
SIUSLAW BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00		
SOMERSET TRUST COMPANY	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$242,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$393,587.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$225,000.00	0.1% 0 \$0.00		
ST. MARYS BANK	2	\$465,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$212,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0 \$0.00) NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0 \$0.00) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA (
THE MONEY SOURCE, INC	1	\$216,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA (
THE PARK BANK	4	\$892,155.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	4	\$895,900.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00		0 \$0.00		0 \$0.00	
TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0 \$0.00) NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0 \$0.00	NA NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0 \$0.00) NA	0 \$0.00	NA

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+	Chavanaoic	988	\$228,743,885.03		0 \$0.00		\$0.00 \$0.00	
	UNION, INC Unavailable	143	\$235,200.00 \$35,186,319.50	0.1%	0 \$0.00		\$0.00 \$0.00	
	UNION WRIGHT-PATT CREDIT	1	\$235,000.00		0 \$0.00		\$0.00	
	UNION WESTERRA CREDIT		·					
	WESTCONSIN CREDIT	2	\$447,300.00		0 \$0.00		\$0.00	
	WESTBURY BANK	1	\$218,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$424,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0 \$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0 \$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$238,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	3	\$644,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	9	\$1,965,300.00	0.86%	0 \$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

Total

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	FEDERAL NATIONAL MORTGA		,	— п		
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$503,696.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00		NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$246,909.78		NA 0 \$0.00	NA
	AMERICAN BANK	3	\$768,046.89	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$531,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	11	\$2,964,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-B EMPLOYEES UNION		\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED NA	BANK, 30	\$7,902,354.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBAN	IK 3	\$800,916.59	0.33% 0 \$0.00	NA 0 \$0.00	NA
AURORA FIN GROUP INC	ANCIAL 1	\$265,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAH MORTGAGE CORPORATIO	1	\$266,598.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOI BANK	UTH 17	\$4,363,065.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTU	AL 3	\$768,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AK	RON 1	\$244,000.00	0.1% 0 \$0.00		
BANK OF HA	WAII 4	\$1,004,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LAI	NCASTER 1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STA	ANLY 2	\$562,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	E WEST 11	\$3,019,044.12	1.25% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND FEDERAL CR UNION		\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANNER BAN	JK 1	\$261,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE CREDIT UNIO					
BAXTER CRE UNION	DIT 5	\$1,339,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CRE UNION	DIT 2	\$501,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE O SAVINGS BAI		\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FI CREDIT UNIC	1 13	\$3,383,850.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY UNION		\$257,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMP CREDIT UNIC	1 0	\$2,550,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR COMPANY TI	- 3	\$767,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE BANK	SAVINGS 1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FI COMPANY, L PARTNERSHI	IMITED 2	\$502,320.00			
CARROLLTO	N BANK 4	\$1,036,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL MORT	TGAGE 4	\$1,061,950.91	0.44% 0 \$0.00	NA 0	\$0.00 NA
CENTRUE BANK	1	\$237,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
CENTURY MORT COMPANY, D/B/ CENTURY LEND	ΓGAGE A 2	. ,			
CHETCO FEDER. CREDIT UNION	AL 1	\$259,900.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CITADEL FEDER CREDIT UNION	RAL 1	\$254,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BAN		\$257,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84% 0 \$0.00	NA 0	\$0.00 NA
CLINTON SAVIN BANK	IGS 1	\$260,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
COASTAL FEDER CREDIT UNION	RAL 1	\$265,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
COASTLINE FED CREDIT UNION	DERAL 1	\$251,250.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
COLORADO EAS BANK & TRUST	ST 1	\$272,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY BA MORTGAGE CORPORATION	ANC 1	\$245,600.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY CE UNION OF LYNN		\$268,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY MORTGAGE FUN LLC	NDING, 4	\$1,084,500.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY ST BANK	TATE 1	\$246,600.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY ST BANK OF ROCK		\$248,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
CONSUMER LOA SERVICES, LLC	AN 1	\$272,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CONSUMERS COOPERATIVE O UNION	CREDIT 1	\$258,850.00	0.11% 0 \$0.00) NA 0	\$0.00 NA
CONTINENTAL I LOANS INC	HOME 1	\$262,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
	1	\$260,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA

CORNERSTONE MORTGAGE COMPANY					
CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$764,496.72	0.32% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$530,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$282,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,345,328.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$509,851.08	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	2	\$539,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,574,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$281,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$237,997.90	0.1% 0 \$0.00	NA 0 \$0.00	NA

FIRST REPUBLIC BANK	2	\$534,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$2,303,180.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$249,699.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$274,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,298,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$283,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$808,660.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$503,000.00	0.21% 0 \$0.00		NA
HONOR STATE BANK	1	\$264,000.00	0.11% 0 \$0.00	 	NA
HOOSAC BANK	2	\$552,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$520,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$798,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$799,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,036,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	11	\$3,537,370.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11% 0 \$0.00		
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,061,355.44	0.44% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$266,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$791,604.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$822,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
0112011	1	\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MARSHFIELD	[
SAVINGS BANK MEMBER HOME LOAN, L.L.C	2	\$535,000.00	0.22% 0 \$0.00) NA 0 \$	0.00 NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,352,400.00	0.56% 0 \$0.00) NA 0 \$	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21% 0 \$0.00) NA 0 \$	0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73% 0 \$0.00) NA 0 \$	0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
METUCHEN SAVINGS BANK	1	\$274,400.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1% 0 \$0.00	NA 0 \$	0.00 NA
MID-ISLAND MORTGAGE CORP	4	\$1,076,000.00	0.45% 0 \$0.00) NA 0 \$	0.00 NA
MIDLAND STATES BANK	1	\$249,600.00	0.1% 0 \$0.00) NA 0 \$	0.00 NA
MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34% 0 \$0.00) NA 0 \$	0.00 NA
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22% 0 \$0.00) NA 0 \$	0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00) NA 0 \$	0.00 NA
MONSON SAVINGS BANK	3	\$761,438.22	0.32% 0 \$0.00) NA 0 \$	0.00 NA
MORTGAGE AMERICA, INC	5	\$1,345,200.00	0.56% 0 \$0.00) NA 0 \$	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1% 0 \$0.00) NA 0 \$	0.00 NA
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00) NA 0 \$	0.00 NA
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32% 0 \$0.00) NA 0 \$	0.00 NA
	10	\$2,621,025.00	1.08% 0 \$0.00) NA 0 \$	0.00 NA

1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$525,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,043,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$827,465.31	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$539,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$782,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,258,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$273,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$822,633.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,020,223.31	0.42% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,352,799.12	0.97% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,436,381.21	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$976,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,985,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$548,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2 4 1 3 2 3 5 1 3 4 9 3 1 2 8 1 2	2 \$525,600.00 4 \$1,043,000.00 1 \$279,900.00 3 \$827,465.31 2 \$539,000.00 3 \$782,000.00 5 \$1,258,800.00 1 \$273,650.00 3 \$822,633.06 4 \$1,020,223.31 9 \$2,352,799.12 3 \$1,436,381.21 1 \$250,000.00 2 \$518,000.00 2 \$976,500.00 3 \$1,985,700.00 1 \$254,000.00 2 \$548,000.00 1 \$251,100.00	2 \$525,600.00 0.22% 0 \$0.00 4 \$1,043,000.00 0.43% 0 \$0.00 1 \$279,900.00 0.12% 0 \$0.00 3 \$827,465.31 0.34% 0 \$0.00 2 \$539,000.00 0.22% 0 \$0.00 5 \$1,258,800.00 0.52% 0 \$0.00 1 \$273,650.00 0.11% 0 \$0.00 4 \$1,020,223.31 0.42% 0 \$0.00 4 \$1,020,223.31 0.42% 0 \$0.00 9 \$2,352,799.12 0.97% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$518,000.00 0.21% 0 \$0.00 2 \$518,000.00 0.21% 0 \$0.00 2 \$576,500.00 0.4% 0 \$0.00 1 \$254,000.00 0.82% 0 \$0.00 1 \$254,000.00 0.11% 0 \$0.00 2 \$548,000.00 0.23% 0 \$0.00 1 \$254,000.00 0.23% 0 \$0.00 1 \$254,000.00 0.23% 0 \$0.00 2 \$548,000.00 0.23% 0 \$0.00	2 \$525,600.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$1,043,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$279,900.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$827,465.31 0.34% 0 \$0.00 NA 0 \$0.00 2 \$539,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$782,000.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$1,258,800.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$273,650.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,020,223.31 0.42% 0 \$0.00 NA 0 \$0.00 9 \$2,352,799.12 0.97% 0 \$0.00 NA 0 \$0.00 3 \$1,436,381.21 0.59% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$518,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$518,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$518,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$548,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$251,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$251,100.00 0.23% 0 \$0.00 NA 0 \$0.00

PRIMELI PLAINS (COMPAN		1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIMEW MORTGA CORPOR	EST AGE	3	\$781,330.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PROSPEC		1	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDI UNION	ENT CREDIT	4	\$1,251,328.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM	I BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RABOBA	NK, N.A	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RANDOL BANK	PH SAVINGS	1	\$283,000.00	0.12%	0	\$0.00			\$0.00	
	LPH-BROOKS L CREDIT	3	\$809,515.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
REAL ES MORTGA NETWOR	AGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REDWOO UNION	OD CREDIT	4	\$1,034,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ROBINS CREDIT	FINANCIAL UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SABINE S AND TRU COMPAN		1	\$248,000.00	0.1%	O	\$0.00	NA	0	\$0.00	NA
SAFE CR	EDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAN DIE CREDIT	GO COUNTY UNION	7	\$1,893,914.48					0	\$0.00	NA
SAN FRA	NCISCO FIRE UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SCHOOL CREDIT	S FINANCIAL UNION	3	\$807,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SCHOOL FEDERA UNION	SFIRST L CREDIT	12	\$3,206,635.68	1.33%	0	\$0.00	NA	0	\$0.00	NA
SHREWS FEDERA UNION	BURY L CREDIT	1	\$253,000.00	0.1%	O	\$0.00	NA	0	\$0.00	NA
SOUND (BANK	COMMUNITY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHE MORTGA	RN TRUST AGE LLC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPACE C UNION	OAST CREDIT	1	\$249,401.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	E'S OF FALL REDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
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STANDA MORTGA CORPOR	AGE	2	\$500,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
STANFO: CREDIT	RD FEDERAL UNION	2	\$524,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
STATE B CROSS P		1	\$256,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
STATE B PRAGUE	ANK OF NEW	2	\$551,400.00	0.23%	\$0.00	NA 0	\$0.00	NA
STATE B SOUTHE	ANK OF RN UTAH	1	\$244,800.00	0.1%	\$0.00	NA 0	\$0.00	NA
STATE B LAKES	ANK OF THE	1	\$270,200.00	0.11%	\$0.00	NA 0	\$0.00	NA
STERLIN BANK	G SAVINGS	1	\$242,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
	ATER AL BANK & OMPANY	2	\$515,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
STURDY BANK	SAVINGS	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
SUMMIT UNION	CREDIT	7	\$1,801,670.00	0.75%	\$0.00	NA 0	\$0.00	NA
	ST SCHOOLS L CREDIT	1	\$254,205.00	0.11%	\$0.00	NA 0	\$0.00	NA
TEACHE CREDIT	RS FEDERAL UNION	6	\$1,557,200.00	0.64%	\$0.00	NA 0	\$0.00	NA
TEXAS B	ANK	2	\$510,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
THE CAL CREDIT	JIFORNIA UNION	2	\$721,827.08				\$0.00	
THE PAR	K BANK	4	\$1,088,250.00	0.45%	\$0.00	NA 0	\$0.00	NA
THINK M	IUTUAL BANK	3	\$784,000.00	0.32%	\$0.00		\$0.00	
TOPLINE CREDIT	FEDERAL UNION	1	\$261,500.00	0.11%	\$0.00		\$0.00	
TOWER I	FEDERAL UNION	5	\$1,307,150.00	0.54%	\$0.00	NA 0	\$0.00	NA
TOWNE I	MORTGAGE IY	1	\$267,800.00	0.11%	\$0.00	NA 0	\$0.00	NA
TRAVER STATE B		1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
TRUMAF CREDIT	RK FINANCIAL UNION	2	\$507,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
UMPQUA	BANK	10	\$2,637,000.00	1.09%	\$0.00	NA 0	\$0.00	NA
UNITED TRUST	BANK &	5	\$1,330,000.00	0.55%	\$0.00		\$0.00	
	BANK AND OMPANY	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
UNITED	BANK, N.A	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22% 0	\$0.00	NA	0 \$0.00) NA
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34% 0	\$0.00	NA	0 \$0.00	NA (
	VERITY CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$503,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55% 0	\$0.00	NA	0 \$0.00) NA
	WAUKESHA STATE BANK	1	\$285,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33% 0	\$0.00	NA	0 \$0.00) NA
	WESTBURY BANK	1	\$254,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$481,800.00				0 \$0.00	
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	1	\$255,400.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$271,480.89	0.11% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	141	\$41,359,209.31	17.14% 0	\$0.00	NA	0 \$0.00	NA
Total		889		100% 0			0 \$0.00	
			. , , ,					
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	23	\$8,682,075.00	1.45% 0	\$0.00	NA	0 \$0.00) NA

UNION							
ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	1	\$372,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	2	\$704,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$732,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19% (\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$1,066,920.68	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	3	\$1,127,000.00	0.19%			0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$3,613,700.00	0.6%	\$0.00		0 \$0.00	
AMERIFIRST FINANCIAL	1	\$338,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

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K FSB 11				
	\$3,955,000.00	0.66% 0 \$0	0.00 NA 0	\$0.00 NA
	\$350,500.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
	\$417,000.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
BANK, 23	\$8,163,430.00	1.36% 0 \$0	0.00 NA 0	\$0.00 NA
CREDIT 2	\$826,700.00	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
D LOAN 3	\$1,060,400.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
K 2	\$761,800.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
ANCIAL 2	\$736,475.35	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
K 1	\$359,100.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$394,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
JTH 26	\$9,386,350.00	1.57% 0 \$0	0.00 NA	\$0.00 NA
AL 3	\$976,180.36	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
ERICA, 4	\$2,548,528.24	0.43% 0 \$0	0.00 NA 0	\$0.00 NA
WAII 12	\$6,202,982.00	1.03% 0 \$0	0.00 NA 0	\$0.00 NA
NCASTER 1	\$417,000.00	0.07% 0 \$0		\$0.00 NA
NCY 1	\$337,500.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
NLY 1	\$417,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
E WEST 50	\$18,918,250.16	3.16% 0 \$0	0.00 NA 0	\$0.00 NA
RT 1	\$358,800.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$612,775.11	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
DIT 16	\$5,913,100.00	0.99% 0 \$0	0.00 NA 0	\$0.00 NA
L CREDIT 2	\$834,000.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
DIT 1	\$400,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
BANK 3	\$1,163,650.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
	\$416,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
1 /15	\$16,087,500.00	2.68% 0 \$0	0.00 NA 0	\$0.00 NA
STATE 2	\$676,500.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
	ATE ON 1 BANK, 23 CREDIT 2 DERAL D LOAN 3 N K 2 ANCIAL 2 K 1 COMA 1 DN UTH 26 AL 3 ERICA, 4 WAII 12 NCASTER 1 INCY 1 ANLY 1 E WEST 50 DIT 1 FEDERAL 2 DIT 16 L CREDIT 2 DIT 16 L CREDIT 2 DIT 16 C BANK 3 COUNTY NK EDERAL 5N C STATE	CREDIT 1 \$350,500.00 ATE 1 \$417,000.00 BANK, 23 \$8,163,430.00 CREDIT 2 \$826,700.00 DERAL D LOAN 3 \$1,060,400.00 N	CREDIT 1 \$350,500.00 0.06% 0 \$6 ATE 1 \$417,000.00 0.07% 0 \$6 BANK, 23 \$8,163,430.00 1.36% 0 \$6 CREDIT 2 \$826,700.00 0.14% 0 \$6 DERAL D LOAN 3 \$1,060,400.00 0.13% 0 \$6 KK 2 \$761,800.00 0.13% 0 \$6 ANCIAL 2 \$736,475.35 0.12% 0 \$6 COMA 1 \$394,000.00 0.06% 0 \$6 OMA 1 \$394,000.00 0.07% 0 \$6 OMA 2 \$9,386,350.00 1.57% 0 \$6 AL 3 \$976,180.36 0.16% 0 \$6 ERICA, 4 \$2,548,528.24 0.43% 0 \$6 ERICA, 4 \$2,548,528.24 0.43% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$337,500.00 0.06% 0 \$6 ENCY 1 \$3417,000.00 0.07% 0 \$6 ENCY 1 \$3417,000.00 0.07% 0 \$6 ENCY 1 \$358,800.00 0.06% 0 \$6 ENCY 1	CREDIT 1 \$350,500.00 0.06% 0 \$0.00 NA CATE 1 \$417,000.00 0.07% 0 \$0.00 NA CATE 2 \$826,700.00 0.14% 0 \$0.00 NA CATE DLOAN 3 \$1,060,400.00 0.18% 0 \$0.00 NA CANCIAL 2 \$761,800.00 0.13% 0 \$0.00 NA CANCIAL 2 \$764,75.35 0.12% 0 \$0.00 NA CANCIAL 2 \$736,475.35 0.12% 0 \$0.00 NA CANCIAL 2 \$736,475.35 0.12% 0 \$0.00 NA CANCIAL 3 \$976,180.36 0.16% 0 \$0.00 NA CANCIAL 3 \$976,180.30 0.00

BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,213,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$391,018.62	0.07% 0 \$0.00		
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$649,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	1	\$615,855.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$386,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$626,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,873,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION							
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$290,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$365,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$973,125.33	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$945,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17% (0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	4	\$1,370,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	5	\$1,716,706.90	0.29%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$691,097.45	0.12%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26% (0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	\$0.00	NA	0 \$0.00	NA

				-	
EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.07% 0 \$0.0	00 NA	\$0.00 NA
EAST WEST BANK	1	\$382,500.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00			\$0.00 NA
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
ESSEX SAVINGS BANK	1	\$321,500.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85% 0 \$0.0	00 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26% 0 \$0.0	NA 0	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12% 0 \$0.0	NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89% 0 \$0.0	NA 0	\$0.00 NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11% 0 \$0.0	NA 0	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07% 0 \$0.0	NA 0	\$0.00 NA
FIRST CENTURY BANK	1	\$417,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17% 0 \$0.0	NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST COUNTY BANK	2	\$735,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06% 0 \$0.0	00 NA	\$0.00 NA
	13	\$4,684,319.81	0.78% 0 \$0.0	NA 0	\$0.00 NA

6	\$2,196,896.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
10	\$3,441,520.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,799,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,576,650.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$829,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$294,875.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,062,318.74	0.18%	0 \$0.00	NA	0 \$0.00	NA
6	\$2,717,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
8	\$2,975,552.11	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$322,200.00	0.05%	0.00	NA	0 \$0.00	NA
1	\$416,018.77	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$657,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
24	\$8,924,584.10	1.49%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,571,606.53	0.26%	\$0.00	NA	0 \$0.00	NA
5	\$1,674,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.07%	0.00\$	NA	0 \$0.00	NA
3	\$1,131,480.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$380,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$338,000.00	0.06%	0.00	NA	0 \$0.00	NA
1	\$373,600.00	0.06%	0.00	NA	0 \$0.00	NA
2	\$728,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$406,575.00	0.07%	\$0.00			
10	\$3,623,200.00	0.6%	\$0.00	NA	0 \$0.00	NA
	10 5 4 1 2 1 3 6 8 1 1 2 24 4 5 1 1 2 1 1	10 \$3,441,520.00 5 \$1,799,600.00 4 \$1,576,650.00 1 \$300,000.00 2 \$829,000.00 1 \$294,875.00 3 \$1,062,318.74 6 \$2,717,000.00 8 \$2,975,552.11 1 \$322,200.00 1 \$416,018.77 2 \$657,000.00 24 \$8,924,584.10 4 \$1,571,606.53 5 \$1,674,900.00 1 \$417,000.00 1 \$417,000.00 1 \$338,500.00 1 \$338,000.00 1 \$373,600.00 2 \$728,500.00 1 \$406,575.00	10 \$3,441,520.00 0.57% 5 \$1,799,600.00 0.3% 4 \$1,576,650.00 0.26% 1 \$300,000.00 0.05% 2 \$829,000.00 0.14% 1 \$294,875.00 0.05% 3 \$1,062,318.74 0.18% 6 \$2,717,000.00 0.45% 8 \$2,975,552.11 0.5% 1 \$322,200.00 0.05% 1 \$416,018.77 0.07% 2 \$657,000.00 0.11% 24 \$8,924,584.10 1.49% 4 \$1,571,606.53 0.26% 5 \$1,674,900.00 0.28% 1 \$417,000.00 0.07% 3 \$1,131,480.00 0.19% 1 \$338,500.00 0.06% 1 \$373,600.00 0.06% 2 \$728,500.00 0.12% 1 \$406,575.00 0.07%	10 \$3,441,520.00 0.57% 0 \$0.00 5 \$1,799,600.00 0.3% 0 \$0.00 4 \$1,576,650.00 0.26% 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00 2 \$829,000.00 0.14% 0 \$0.00 1 \$294,875.00 0.05% 0 \$0.00 3 \$1,062,318.74 0.18% 0 \$0.00 6 \$2,717,000.00 0.45% 0 \$0.00 8 \$2,975,552.11 0.5% 0 \$0.00 1 \$322,200.00 0.05% 0 \$0.00 1 \$416,018.77 0.07% 0 \$0.00 2 \$657,000.00 0.11% 0 \$0.00 24 \$8,924,584.10 1.49% 0 \$0.00 4 \$1,571,606.53 0.26% 0 \$0.00 5 \$1,674,900.00 0.28% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$3380,500.00 0.06% 0 \$0.00 1 \$3338,000.00 0.06% 0 \$0.00 1 \$373,600.00 0.06% 0 \$0.00 2 \$728,500.00 0.12% 0 \$0.00 2 \$728,500.00 0.12% 0 \$0.00 1 \$406,575.00 0.07% 0 \$0.00	10 \$3,441,520.00 0.57% 0 \$0.00 NA 5 \$1,799,600.00 0.3% 0 \$0.00 NA 4 \$1,576,650.00 0.26% 0 \$0.00 NA 1 \$300,000.00 0.05% 0 \$0.00 NA 2 \$829,000.00 0.14% 0 \$0.00 NA 1 \$294,875.00 0.05% 0 \$0.00 NA 3 \$1,062,318.74 0.18% 0 \$0.00 NA 6 \$2,717,000.00 0.45% 0 \$0.00 NA 8 \$2,975,552.11 0.5% 0 \$0.00 NA 1 \$3322,200.00 0.05% 0 \$0.00 NA 1 \$416,018.77 0.07% 0 \$0.00 NA 2 \$657,000.00 0.11% 0 \$0.00 NA 2 \$657,000.00 0.11% 0 \$0.00 NA 4 \$1,571,606.53 0.26% 0 \$0.00 NA 5 \$1,674,900.00 0.28% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA 1 \$3380,500.00 0.06% 0 \$0.00 NA 1 \$338,000.00 0.06% 0 \$0.00 NA 1 \$3373,600.00 0.06% 0 \$0.00 NA 2 \$728,500.00 0.12% 0 \$0.00 NA	10 \$3,441,520.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,799,600.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,576,650.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$829,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$294,875.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$1,062,318.74 0.18% 0 \$0.00 NA 0 \$0.00 6 \$2,717,000.00 0.45% 0 \$0.00 NA 0 \$0.00 8 \$2,975,552.11 0.5% 0 \$0.00 NA 0 \$0.00 1 \$322,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$416,018.77 0.07% 0 \$0.00 NA 0 \$0.00 2 \$657,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$657,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,571,606.53 0.26% 0 \$0.00 NA 0 \$0.00 5 \$1,674,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$3380,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3338,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$373,600.00 0.06% 0 \$0.00 NA 0 \$0.00

0.000.00
0,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA
9,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
5,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA
0,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA
9,372.44 0.73% 0 \$0.00 NA 0 \$0.00 NA
0,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA
4,700.00 0.05% 0 \$0.00 NA 0 \$0.00 NA
9,083.17 0.18% 0 \$0.00 NA 0 \$0.00 NA
2,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
1,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA
4,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA
8,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA
9,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
0,724.07 0.07% 0 \$0.00 NA 0 \$0.00 NA
2,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA
3,601.62 0.05% 0 \$0.00 NA 0 \$0.00 NA
6,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA
0,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA
3,160.00 1.68% 0 \$0.00 NA 0 \$0.00 NA
7,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
8,650.00 0.11% 0 \$0.00 NA 0 \$0.00 NA
6,716.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
3,714.24 1.23% 0 \$0.00 NA 0 \$0.00 NA
1,619.02 0.77% 0 \$0.00 NA 0 \$0.00 NA

LAKE FOREST BANK & TRUST					
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,080,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	10	\$3,826,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	14	\$4,967,550.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	32	\$13,084,813.17	2.18% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	7	\$2,571,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,608,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$676,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N/
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N/
MEMBER HOME LOAN, L.L.C	2	\$627,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$3,995,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12% 0 \$0.00	NA 0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL	1	\$288,900.00	0.05% 0 \$0.00	NA 0 \$0.00	N

CREDIT UNION					
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	13	\$4,689,640.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$829,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3% 0 \$0.00		NA
MONSON SAVINGS BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	8	\$2,873,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	9	\$3,118,422.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
OAK BANK	4	\$1,537,925.00	0.26% (\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,653,500.00	0.28% (\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$417,000.00				0 \$0.00	NA
ORRSTOWN BANK	2	\$717,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$416,765.00	0.07% (\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$410,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16% (\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$395,000.00				0 \$0.00	NA
PRIMEBANK	1	\$340,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
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PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N.
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51% 0 \$0.00	NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17% 0 \$0.00	NA 0	\$0.00 N
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06% 0 \$0.00	NA 0	\$0.00 N
RABOBANK, N.A	4	\$1,438,024.52	0.24% 0 \$0.00	NA 0	\$0.00 N
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1% 0 \$0.00	NA 0	\$0.00 N
REAL ESTATE MORTGAGE NETWORK INC	1	\$349,579.45	0.06% 0 \$0.00	NA 0	\$0.00 N
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21% 0 \$0.00	NA 0	\$0.00 N
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06% 0 \$0.00	NA 0	\$0.00 N
S&T BANK	1	\$310,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05% 0 \$0.00		\$0.00 N
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
SAFE CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N
SALAL CREDIT UNION	1	\$374,759.50	0.06% 0 \$0.00		\$0.00 N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05% 0 \$0.00		\$0.00 N
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18% 0 \$0.00	NA 0	\$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09% 0 \$0.00	NA 0	\$0.00 N
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2% 0 \$0.00	NA 0	\$0.00 N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21% 0 \$0.00	NA 0	\$0.00 N
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54% 0 \$0.00	NA 0	\$0.00 N
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12% 0 \$0.00		\$0.00 N
SHREWSBURY FEDERAL CREDIT	3	\$998,250.00	0.17% 0 \$0.00	NA 0	\$0.00 N

UNION						
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06% 0 \$0).00 NA	0 \$0.00	NA
SIUSLAW BANK	1	\$417,000.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$348,800.00	0.06% 0 \$0		0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$894,600.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$400,000.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$737,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16% 0 \$0).00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$302,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$311,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23% 0 \$0).00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
	1	\$417,000.00	0.07% 0 \$0).00 NA	0 \$0.00	NA

12	\$4,208,400.00	0.7% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$417,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
4	\$1,367,000.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$732,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$366,189.03	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$308,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$417,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$404,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
6	\$2,321,000.00				NA
6	\$2,130,200.00	0.36% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$619,500.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$331,700.00	0.06% 0 \$0.0			NA
11	\$3,937,400.00	0.66% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$707,175.00	0.12% 0 \$0.0	NA 0	\$0.00	NA
1	\$380,000.00	0.06% 0 \$0.0	NA 0	\$0.00	NA
1	\$340,700.00	0.06% 0 \$0.0	NA 0	\$0.00	NA
17	\$5,759,292.77	0.96% 0 \$0.0	0 NA 0	\$0.00	NA
5					NA
1	\$417,000.00	0.07% 0 \$0.0	NA 0	\$0.00	NA
1	\$310,000.00	0.05% 0 \$0.0	NA 0	\$0.00	NA
2	\$643,954.48	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$738,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 4 \$1,367,000.00 2 \$732,000.00 1 \$366,189.03 1 \$308,000.00 1 \$417,000.00 1 \$404,000.00 6 \$2,321,000.00 2 \$619,500.00 1 \$331,700.00 1 \$380,000.00 1 \$340,700.00 1 \$340,700.00 1 \$340,700.00 1 \$3,759,292.77 5 \$1,553,950.00 1 \$310,000.00 2 \$643,954.48	1 \$417,000.00 0.07% 0 \$0.0 4 \$1,367,000.00 0.23% 0 \$0.0 2 \$732,000.00 0.12% 0 \$0.0 1 \$366,189.03 0.06% 0 \$0.0 1 \$308,000.00 0.05% 0 \$0.0 1 \$417,000.00 0.07% 0 \$0.0 1 \$404,000.00 0.07% 0 \$0.0 6 \$2,321,000.00 0.36% 0 \$0.0 2 \$619,500.00 0.1% 0 \$0.0 1 \$3,937,400.00 0.66% 0 \$0.0 2 \$707,175.00 0.12% 0 \$0.0 1 \$340,700.00 0.06% 0 \$0.0 1 \$340,700.00 0.06% 0 \$0.0 1 \$5,759,292.77 0.96% 0 \$0.0 1 \$1,553,950.00 0.26% 0 \$0.0 1 \$310,000.00 0.05% 0 \$0.0 2 \$643,954.48 0.11% 0 \$0.0	1 \$417,000.00 0.07% 0 \$0.00 NA 0 4 \$1,367,000.00 0.23% 0 \$0.00 NA 0 2 \$732,000.00 0.12% 0 \$0.00 NA 0 1 \$366,189.03 0.06% 0 \$0.00 NA 0 1 \$308,000.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 1 \$4417,000.00 0.07% 0 \$0.00 NA 0 6 \$2,321,000.00 0.36% 0 \$0.00 NA 0 2 \$619,500.00 0.1% 0 \$0.00 NA 0 1 \$331,700.00 0.06% 0 \$0.00 NA 0 1 \$3397,400.00 0.66% 0 \$0.00 NA 0 2 \$707,175.00 0.12% 0 \$0.00 NA 0 1 \$340,700.00 0.06% 0 \$0.00 NA 0 1 \$340,700.00 0.06% 0 \$0.00 NA 0 1 \$35,759,292.77 0.96% 0 \$0.00 NA 0 1 \$417,000.00 0.06% 0 \$0.00 NA 0 1 \$310,000.00 0.05% 0 \$0.00 NA 0 2 \$643,954.48 0.11% 0 \$0.00 NA 0	1 \$417,000.00 0.07% 0\$0.00 NA 0\$0.00 4 \$1,367,000.00 0.23% 0\$0.00 NA 0\$0.00 2 \$732,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$366,189.03 0.06% 0\$0.00 NA 0\$0.00 1 \$308,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$4417,000.00 0.07% 0\$0.00 NA 0\$0.00 6 \$2,321,000.00 0.39% 0\$0.00 NA 0\$0.00 6 \$2,130,200.00 0.36% 0\$0.00 NA 0\$0.00 2 \$619,500.00 0.1% 0\$0.00 NA 0\$0.00 1 \$331,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$3397,400.00 0.66% 0\$0.00 NA 0\$0.00 2 \$707,175.00 0.12% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 1 \$340,700.00 0.06% 0\$0.00 NA 0\$0.00 2 \$643,954.48 0.11% 0\$0.00 NA 0\$0.00

1	\$305,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$752,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,089,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,190,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$336,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$812,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,058,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$918,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$357,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,297,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$772,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$587,631.13			NA
1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$298,998.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$659,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$378,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$664,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$710,275.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2 3 6 1 1 2 3 3 3 1 4 2 2 1 1 2	2 \$752,000.00 3 \$1,089,500.00 6 \$2,190,350.00 1 \$300,000.00 1 \$336,000.00 2 \$812,900.00 3 \$1,058,000.00 4 \$1,297,350.00 2 \$772,000.00 2 \$772,000.00 2 \$587,631.13 1 \$417,000.00 1 \$298,998.00 1 \$380,000.00 2 \$659,000.00 1 \$378,000.00 1 \$378,000.00 1 \$378,000.00 1 \$416,000.00	2 \$752,000.00 0.13% 0 \$0.00 3 \$1,089,500.00 0.37% 0 \$0.00 6 \$2,190,350.00 0.37% 0 \$0.00 1 \$336,000.00 0.06% 0 \$0.00 2 \$812,900.00 0.14% 0 \$0.00 3 \$1,058,000.00 0.14% 0 \$0.00 3 \$918,100.00 0.15% 0 \$0.00 1 \$357,000.00 0.06% 0 \$0.00 2 \$772,000.00 0.13% 0 \$0.00 2 \$772,000.00 0.13% 0 \$0.00 2 \$587,631.13 0.1% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$298,998.00 0.05% 0 \$0.00 1 \$3380,000.00 0.06% 0 \$0.00 2 \$659,000.00 0.11% 0 \$0.00 2 \$664,800.00 0.11% 0 \$0.00 1 \$416,000.00 0.07% 0 \$0.00 1 \$416,000.00 0.07% 0 \$0.00 1 \$416,000.00 0.07% 0 \$0.00 1 \$416,000.00 0.07% 0 \$0.00	2 \$752,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$1,089,500.00 0.37% 0 \$0.00 NA 0 \$0.00 6 \$2,190,350.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$812,900.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$1,058,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$1,058,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,297,350.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$772,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$587,631.13 0.1% 0 \$0.00 NA 0 \$0.00 1 \$380,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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	Unavailable	238	\$94,635,471.37	15.75% 0 \$0.00	NA 0 \$0.00	NA
Total		1,607	\$599,504,157.17	100% 0 \$0.00	0 \$0.00	
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$339,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$834,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$1,659,922.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$912,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$358,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	3	\$1,019,441.00	1.26% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE

CITY NATIONAL BANK	1	\$521,033.70	0.65% 0 \$0.00	NA 0 \$0.00	NA
	2	\$776,200,00	0.96% 0 \$0.00	NA 0 \$0.00	NA
·	1				NA
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06			NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$314,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$379,310.32	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$932,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$405,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,839,450.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$299,309.02	0.37% 0 \$0.00		NA
	BANK CMG MORTGAGE, INC DANVERSBANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GUARDIAN MORTGAGE COMPANY INC	BANK CMG MORTGAGE, INC DANVERSBANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST REPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK 5	BANK 1 \$521,033.70 CMG MORTGAGE, INC 2 \$776,200.00 DANVERSBANK 1 \$329,388.74 DELTA COMMUNITY CREDIT UNION 6 \$2,188,689.06 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$300,070.00 DUBUQUE BANK AND TRUST COMPANY 2 \$724,508.15 DURANT BANK AND TRUST COMPANY 1 \$356,000.00 EASTLAND FINANCIAL 1 \$688,000.00 FINANCIAL 1 \$688,000.00 CORPORATION 1 \$314,000.00 EMIGRANT MORTGAGE 1 \$314,000.00 COMPANY, INC 1 \$349,176.43 FINANCIAL PARTNERS CREDIT UNION 1 \$337,800.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$330,000.00 FIRST FEDERAL SAVINGS BANK 1 \$339,000.00 FIRST MORTGAGE CORPORATION 2 \$762,000.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$300,000.00 FIRST PLACE BANK 1 \$379,310.32 FIRST REPUBLIC BANK 1 \$363,103.04 <	BANK CMG MORTGAGE, INC DANVERSBANK 1 \$329,388.74 0.41% 0 \$0.00 DANVERSBANK 1 \$329,388.74 0.41% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION EMIGRANT MORTGAGE COMPANY, INC FIDELITY BANK MORTGAGE COMPANY I \$3349,176.43 0.43% 0 \$0.00 0.44% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST TORTGAGE CORPORATION FIRST NATIONAL BANK FIRST TORTGAGE CORPORATION FIRST NATIONAL BANK FIRST TREPUBLIC BANK STADIONAL BA	BANK

1	\$370,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,918,500.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$640,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$318,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,051,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,234,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,836,720.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$645,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$327,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,071,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$378,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$298,721.45	0.37% 0 \$0.00	NA 0 \$0.00	NA
3	\$907,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$344,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$346,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$754,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$334,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$289,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$410,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1 7 1 1 2 3 5 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,000.00 7 \$2,918,500.00 1 \$640,000.00 1 \$318,900.00 1 \$325,000.00 2 \$1,051,000.00 3 \$1,234,000.00 5 \$1,836,720.00 2 \$645,000.00 1 \$327,900.00 1 \$300,000.00 1 \$378,000.00 1 \$298,721.45 3 \$907,000.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00 1 \$344,600.00	1 \$325,000.00 0.4% 0 \$0.00 7 \$2,918,500.00 3.62% 0 \$0.00 1 \$640,000.00 0.79% 0 \$0.00 1 \$318,900.00 0.4% 0 \$0.00 1 \$325,000.00 0.4% 0 \$0.00 2 \$1,051,000.00 1.3% 0 \$0.00 3 \$1,234,000.00 1.53% 0 \$0.00 5 \$1,836,720.00 2.28% 0 \$0.00 1 \$327,900.00 0.41% 0 \$0.00 1 \$327,900.00 0.41% 0 \$0.00 3 \$1,071,500.00 1.33% 0 \$0.00 1 \$378,000.00 0.47% 0 \$0.00 3 \$907,000.00 1.12% 0 \$0.00 1 \$344,600.00 0.43% 0 \$0.00 1 \$346,000.00 0.43% 0 \$0.00 1 \$403,750.00 0.5% 0 \$0.00 1 \$416,500.00 0.52% 0 \$0.00 1 \$334,000.00 0.41% 0 \$0.00 1 \$289,000.00 0.36% 0 \$0.00	1 \$325,000.00 0.4% 0 \$0.00 NA 0 \$0.00 7 \$2,918,500.00 3.62% 0 \$0.00 NA 0 \$0.00 1 \$640,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$318,900.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$1,051,000.00 1.3% 0 \$0.00 NA 0 \$0.00 3 \$1,234,000.00 1.53% 0 \$0.00 NA 0 \$0.00 5 \$1,836,720.00 2.28% 0 \$0.00 NA 0 \$0.00 1 \$327,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$327,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$3300,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$298,721.45 0.37% 0 \$0.00 NA 0 \$0.00 1 \$344,600.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1

2	\$721,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
1	\$320,000.00	0.4% 0 \$0.00) NA 0	\$0.00	NA
4	\$1,423,600.00	1.76% 0 \$0.00) NA 0	\$0.00	NA
1	\$530,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
1	\$340,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
1	\$291,000.00			\$0.00	NA
1	\$306,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
1	\$344,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
1	\$354,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
1	\$359,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
2	\$673,601.62	0.83% 0 \$0.00	NA 0	\$0.00	NA
1	\$591,310.75	0.73% 0 \$0.00	NA 0	\$0.00	NA
1	\$315,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$395,500.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,318,000.00	1.63% 0 \$0.00	NA 0	\$0.00	NA
3	\$965,500.00	1.2% 0 \$0.00	NA 0	\$0.00	NA
2	\$664,597.48	0.82% 0 \$0.00	NA 0	\$0.00	NA
1	\$320,000.00	0.4% 0 \$0.00) NA 0	\$0.00	NA
5	\$1,675,350.00	2.08% 0 \$0.00) NA 0	\$0.00	NA
1	\$318,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$329,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1	1 \$320,000.00 4 \$1,423,600.00 1 \$530,000.00 1 \$340,000.00 1 \$391,000.00 1 \$354,000.00 1 \$354,000.00 1 \$359,000.00 2 \$673,601.62 1 \$591,310.75 1 \$315,000.00 1 \$395,500.00 4 \$1,318,000.00 2 \$664,597.48 1 \$320,000.00 5 \$1,675,350.00 1 \$318,500.00	1 \$320,000.00 0.4% 0 \$0.00 4 \$1,423,600.00 1.76% 0 \$0.00 1 \$530,000.00 0.66% 0 \$0.00 1 \$340,000.00 0.42% 0 \$0.00 1 \$340,000.00 0.36% 0 \$0.00 1 \$306,000.00 0.38% 0 \$0.00 1 \$354,000.00 0.44% 0 \$0.00 1 \$359,000.00 0.44% 0 \$0.00 2 \$673,601.62 0.83% 0 \$0.00 1 \$315,000.00 0.39% 0 \$0.00 1 \$395,500.00 0.49% 0 \$0.00 2 \$664,597.48 0.82% 0 \$0.00 3 \$965,500.00 1.2% 0 \$0.00 1 \$320,000.00 0.4% 0 \$0.00 2 \$664,597.48 0.82% 0 \$0.00 3 \$1,675,350.00 2.08% 0 \$0.00 5 \$1,675,350.00 2.08% 0 \$0.00 1 \$318,500.00 0.39% 0 \$0.00	1 \$320,000.00	1 \$320,000.00

\$375,000.00

0.46% 0 \$0.00

CREDIT UNION
SPENCER SAVINGS

Total

31417J6M7

BANK SAVINGS AND

	LOAN ASSOCIATION		·			
	ST. MARYS BANK	1	\$345,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$339,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$318,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$671,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$308,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$11,610,283.14	14.41% 0 \$0.00		NA
		219	\$80,703,872.58	100% 0 \$0.00	0 \$0.00	
	DODYE + D 3 (07 - 27 + 3-					
	POPULAR MORTGAGE, INC	15	\$1,569,626.30	84.03% 0 \$0.00		NA
1	Unavailable	1	\$298,222.62	15.97% 0 \$0.00	NA 0 \$0.00	NA

NA 0 \$0.00

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Total		16	\$1,867,848.92	100%	0	\$0.00		0	\$0.00	
		+			Ц	\vdash		Ļ		
31417J6N5	POPULAR MORTGAGE, INC	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,721,000.00	100%	0	\$0.00		0	\$0.00	
31417J6P0	POPULAR MORTGAGE, INC	11	\$958,500.00		Ш			L	\$0.00	
	Unavailable	1	\$66,500.00		-			-	\$0.00	NA
Total		12	\$1,025,000.00	100%	0	\$0.00		0	\$0.00	
31417J6Q8	POPULAR MORTGAGE, INC	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,493,199.00	100%	0	\$0.00		0	\$0.00	
31417J6R6	POPULAR MORTGAGE, INC	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,390,842.56	100%	0	\$0.00		0	\$0.00	
		\vdash			Ц	$\overline{+}$		ļ		
31417J6S4	POPULAR MORTGAGE, INC	12	\$1,707,925.00	74.83%	Ш			L	\$0.00	
	Unavailable	2	\$574,468.57	25.17%	-			_	\$0.00	NA
Total	+	14	\$2,282,393.57	100%	0	\$0.00		U	\$0.00	
31417J6W5	POPULAR MORTGAGE, INC	12	\$1,023,366.31	91.67%	Ш			L	\$0.00	NA
	Unavailable	1	\$92,943.55		-			-	\$0.00	NA
Total		13	\$1,116,309.86	100%	0	\$0.00		0	\$0.00	
31417J6X3	POPULAR MORTGAGE, INC	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$68,748.64		-	\$0.00		_	\$0.00	NA
Total		12	\$1,010,692.62	100%	0	\$0.00		0	\$0.00	
31417J6Y1	POPULAR MORTGAGE, INC	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,929.02			\$0.00		-	\$0.00	NA
Total		11	\$1,112,365.46					0	\$0.00	
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	GODI SILLIZ	15	\$3,244,680.21	100%	-			-	\$0.00	
								t		
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89		17	1 1		-	\$0.00	NA
Total		12	\$3,008,204.89	100%	0	\$0.00		0	\$0.00	
			· 2 12 00	1000	Ц	20		Ļ		
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	<u>NA</u>	U	\$0.00	NA

Total		10	\$2,777,342.00	100% 0	\$0.00		0 \$0.00	
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total	!	10	\$1,668,304.18	100% 0	\$0.00		0 \$0.00	
	2.22	\vdash			+-+			
31417LXD2	CAPITAL ONE, NATIONAL	27	\$7,359,950.77	100% 0	00 02	NΑ	0 \$0.00	NA
5141/LAD2	ASSOCIATION	''	Φ1,557,750	100 /010	190.00	1 /1 *	υφυ.σσ	1111
Total		27	\$7,359,950.77	100% 0	\$0.00		0 \$0.00	
		\Box			\bot			
	CAPITAL ONE,	21	* : 501 025 00	1000		D.T.A		37.4
31417LXE0	NATIONAL ASSOCIATION	21	\$4,791,937.00	100%) \$0.00	NA	0 \$0.00	NA
Total	AUSCHITTOL	21	\$4,791,937.00	100% 0	\$0.00		0 \$0.00	
1 0002			₩ -ງ					
	CAPITAL ONE,							
31417LXG5	NATIONAL	8	\$1,745,950.00	100%	\$0.00	NA	0 \$0.00	NA
77 4 1	ASSOCIATION	8	\$1.745.050.00	1000%	φο οο		0 40 00	
Total	+	0	\$1,745,950.00	100% 0	<u>/ \$0.00 </u>		0 \$0.00	
	CAPITAL ONE,				+ +			
31417LXH3	NATIONAL	29	\$5,826,435.81	100%	\$0.00	NA	0 \$0.00	NA
<u> </u>	ASSOCIATION	4			$\perp \perp$			
Total		29	\$5,826,435.81	100% 0	\$0.00		0 \$0.00	
 	CARITAL ONE	+			+		H	
31417LXJ9	CAPITAL ONE, NATIONAL	25	\$6,053,175.00	100% 0	00 02	NA	0 \$0.00	NA
J171/12/4/	ASSOCIATION		Ψο,ουυ, Σ. Σ. Σ.		, φο.σ ς		Ψ σ σ σ	
Total		25	\$6,053,175.00	100% 0	\$0.00		0 \$0.00	
211200111	DODAY DANIE	25	\$2.500 471 00	1000/0	1000	NT A	2 22 20	NT A
31417QDW1	DORAL BANK	25 25	\$3,560,471.00 \$3,560,471.00				0 \$0.00 0 \$0.00	NA
Total	+	25	\$3,560,471.00	100 70 0	120.00		ሀ ቅህ.ህህ	
31417QDX9	DORAL BANK	8	\$1,143,800.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,143,800.00	100% 0			0 \$0.00	
31417QEG5	DORAL BANK	8	\$1,357,400.00		1 1		0 \$0.00	NA
	Unavailable	1	\$87,000.00				0 \$0.00	NA
Total		9	\$1,444,400.00	100% 0	<u> \$0.00 </u>		0 \$0.00	
	CAPITAL ONE,				+		H	
31417TPD4	NATIONAL	8	\$1,581,647.62	100% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		8	\$1,581,647.62	100% 0	\$0.00		0 \$0.00	
	S. DAMET OFFE	1	÷= 500 050 60	10000	15000	NT A		> T A
31417TPE2	CAPITAL ONE, NATIONAL	25	\$5,608,959.62	100%)[\$0.00]	NA	0 \$0.00	NA
1	NATIONAL	t I	I	l		I	l l	

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I <u>L</u>	ASSOCIATION				Ш	
Total		25	\$5,608,959.62	100% 0 \$0.00	0 \$(0.00
		$\downarrow \downarrow \downarrow$			$-\!$	
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		45	\$7,573,815.00	100% 0 \$0.00	0 \$0	0.00
		1 20			· · · · · · ·	
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100% 0 \$0.00	NA 0 \$0	
Total		28	\$5,813,912.98	100% 0 \$0.00	0 30	0.00
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	INDO DITINI (COLL)	23	\$3,577,656.68	100% 0 \$0.00		$\begin{array}{c} 0.00 & \text{NA} \\ \hline 0.00 & \end{array}$
			Ψυγυ,	10070		
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		12	\$2,298,447.00	100% 0 \$0.00	0 \$(0.00
		\coprod				
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00		NA 0 \$0	
Total		59	\$13,750,053.00	100% 0 \$0.00	0 \$0	0.00
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	,	19	\$4,012,553.00	100% 0 \$0.00	0 \$(0.00
<u> </u>		+		\longrightarrow		
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08% 0 \$0.00	NA 0 \$0	
	Unavailable	7	\$1,615,065.60	26.92% 0 \$0.00	NA 0 \$0	1 1
Total		26	\$5,999,441.45	100% 0 \$0.00	0 \$0	0.00
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	9	\$1,389,333.49	19.85% 0 \$0.00	NA 0 \$0	0.00 NA
Total		44	\$6,999,923.62	100% 0 \$0.00		0.00
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10		NA 0 \$0	0.00 NA
Total		30	\$6,000,517.10	100% 0 \$0.00	0 \$0	0.00
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	5	\$1,297,700.00		NA 0 \$0	
Total		65	\$13,507,883.19	100% 0 \$0.00	0 \$0	0.00
31417WHP9	GUILD MORTGAGE	60	\$9,005,880.20	85.59% 0 \$0.00	NA 0 \$0	0.00 NA

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	COMPANY					
	Unavailable	11	\$1,516,710.00	14.41% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$10,522,590.20	100% 0 \$0.00	0 \$0.00	
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$904,750.00	52.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,733,659.13	100% 0 \$0.00	0 \$0.00	
31417YQ91	BANK OF AMERICA, N.A	18	\$10,728,538.48	2.03% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$2,407,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	75	\$42,811,636.24	8.11% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	4	\$2,527,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	76		10.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	525	\$311,715,744.44	59.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		876	\$527,700,249.80	100% 0 \$0.00	0 \$0.00	
31417YR25	BANK OF AMERICA, N.A	487	\$71,414,356.51	15.14% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	376	\$42,963,471.92	9.11% 0 \$0.00	NA 0 \$0.00	NA (
	METLIFE BANK, NA	86	\$16,801,546.00	3.56% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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	PNC BANK, N.A	1	\$269,250.00	0.06%	0 \$0.00	N _A	0 \$0.0	0 NA
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$688,850.00	0.15%	0\$0.00	NA	0 \$0.0	0 NA
	QUICKEN LOANS INC	21	\$4,301,025.00	0.91%	0 \$0.00	NA NA	0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC	118	\$18,665,571.58	3.96%	0\$0.00	NA	0 \$0.0	0 NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1,468	\$309,580,447.37	65.62%	_		0 \$0.0	
Total		2,597	\$471,708,526.88	100%	0 \$0.00		0 \$0.0	0
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0 \$0.00	NA	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%			0 \$0.0	
	CITIMORTGAGE, INC	11	\$1,200,736.08	4.84%	0\$0.00	NA	0 \$0.0	0 NA
	EMBRACE HOME LOANS, INC	1	\$33,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0 \$0.00	NA	0 \$0.0	0 NA
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0 \$0.00	NA	0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0 \$0.00	NA	0 \$0.0	0 NA
	PNC BANK, N.A	30	\$2,794,574.40	-	_		0 \$0.0	
	REGIONS BANK	2	\$121,912.62	0.49%	0 \$0.00	NA	0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	15	\$1,463,033.41	5.89%			0 \$0.0	
	Unavailable	64	\$5,456,208.35	21.97%		1	0 \$0.0	
Total		263	\$24,827,212.35	100%	0 \$0.00		0 \$0.0	0
31417YR58	BANK OF AMERICA, N.A	5	\$1,104,900.00	48.05%	0 \$0.00	NA	0 \$0.0	0 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0 \$0.00	NA	0 \$0.0	0 NA
	SUNTRUST	1	\$63,958.13	2.78%	0 \$0.00	NA	0 \$0.0	0 NA
	MORTGAGE INC							
Total	MORTGAGE INC Unavailable	3 10	\$856,761.79 \$2,299,619.92	37.25%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	

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31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	6	\$1,303,354.31	66.1%			0 \$0.00	NA
	Unavailable	4	\$467,330.70	23.7%			0 \$0.00	NA
Total		11	\$1,971,885.01	100%	0 \$0.00		0 \$0.00	
31417YR74	BANK OF AMERICA, N.A	6	1 7 7	26.75%			0 \$0.00	NA
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,231,849.82	68.87%			0 \$0.00	NA
Total		32	\$6,144,904.73	100%	0 \$0.00		0 \$0.00	
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03% (0\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRU COMPANY MORTGAGE ACCES CORP.DBA WEICHE	AND TRADERS TRUST	2	\$1,328,327.67	5% (0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13% (0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$13,687,010.27	51.56%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$26,543,924.90	100%	0 \$0.00		0 \$0.00	
31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	543	\$112,340,148.98	13%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	614	\$123,844,962.62	14.33%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	572	\$101,851,887.27	11.79%	0\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS	1	\$367,295.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION						
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31% 0 \$0.00	NA	\$0.00	NA
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16% 0 \$0.00	NA (\$0.00	NA
	GUARANTY BANK F.S.B	1	\$319,120.00	0.04% 0 \$0.00) NA (\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08% 0 \$0.00		\$0.00	
	HOMESTREET BANK	6	\$848,942.35	0.1% 0 \$0.00	NA (\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36% 0 \$0.00	NA (\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23% 0 \$0.00) NA(\$0.00	NA
	METLIFE BANK, NA	8	\$1,852,050.00	0.21% 0 \$0.00	NA (\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12% 0 \$0.00) NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07% 0 \$0.00) NA(\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08% 0 \$0.00) NA(\$0.00	NA
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86% 0 \$0.00) NA (\$0.00	NA
	PNC BANK, N.A	12	\$2,658,336.95	0.31% 0 \$0.00	NA (\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,482,100.00	0.17% 0 \$0.00		\$0.00	
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33% 0 \$0.00		\$0.00	i i
	REGIONS BANK	13	\$2,002,270.47	0.23% 0 \$0.00	NA (\$0.00	NA
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24% 0 \$0.00	NA (\$0.00	NA
	SUNTRUST MORTGAGE INC	95	\$14,636,056.39	1.69% 0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38% 0 \$0.00	NA (\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09% 0 \$0.00	NA (\$0.00	NA
	WELLS FARGO BANK, N.A	754	\$161,761,311.37	18.72% 0 \$0.00		\$0.00	
	Unavailable	1,352	\$271,733,248.60	31.45% 0 \$0.00		\$0.00	
Total		4,386	\$864,022,734.50	100% 0 \$0.00		\$0.00	
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61% 0 \$0.00) NA (\$0.00	NA

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Total

	T					
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55% 0 \$0.00	NA 0 \$0.00	NA
STATE TREE	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00		NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$152,866.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$430,365.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	31	\$8,811,643.65	2.56% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	145	\$34,023,153.75	9.89% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00		NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	182	\$43,616,128.26	12.68% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	7	\$1,601,548.19	0.47% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	21	\$3,963,304.58	1.15% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	154	\$40,846,725.00		NA 0 \$0.00	NA
	PNC BANK, N.A	4	\$719,926.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	42	\$12,017,527.34		NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	69	\$14,546,488.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	2	\$386,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52% 0 \$0.00	NA 0 \$0.00	NA
		2	\$367,385.12	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK				Ľ					
	TRUSTMARK NATIONAL BANK	57	. , ,						\$0.00	NA
	Unavailable	533		36.92%	_	1 1		+-	\$0.00	NA
Total		1,445	\$344,065,834.30	100%	0	\$0.00		0	\$0.00	
		$\perp \! \! \perp \! \! \perp$	<u> </u>		Ľ	igspace		L		
31417YRP4	BANK OF AMERICA, N.A	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	44	. , ,		\perp			1	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA FIFTH THIRD BANK	3	Ψο:=,ουοιοο		L				\$0.00	NA
<u> </u>		147		3.68%	_	1 1		_	\$0.00	NA
<u> </u>	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	++ 02 ,000000					1	\$0.00	NA
<u> </u>	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	5	. , ,		L			1	\$0.00	NA
<u> </u>	QUICKEN LOANS INC	36		1.68%	_	+		+	\$0.00	NA
<u> </u>	RBC BANK (USA)	3	·		-	1 1		+	\$0.00	NA
<u> </u>	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$962,295.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18				\$0.00			\$0.00	NA
	Unavailable	1,179			_	1 1		+-	\$0.00	NA
Total		2,136	\$452,782,141.43	100%	0	\$0.00		0	\$0.00	
	OF ALERTICA	 			Ľ	+-+		Ļ	\vdash	
31417YRQ2	BANK OF AMERICA, N.A	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0.00	NA

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\$9,604,515.78

\$687,693.91

CITIMORTGAGE, INC

FIFTH THIRD BANK

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	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0 \$0.00	NA 0 \$0.00) NA
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0 \$0.00	NA 0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0 \$0.00	NA 0 \$0.00) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0 \$0.00	NA 0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0 \$0.00	NA 0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0 \$0.00	NA 0 \$0.00) NA
	PNC BANK, N.A	26	\$3,930,320.42	2.9%	0 \$0.00	NA 0 \$0.00) NA
	RBC BANK (USA)	4	\$461,423.16	0.34%	0 \$0.00	NA 0 \$0.00) NA
	RBS CITIZENS, NA	9	\$1,007,972.43		0 \$0.00	NA 0 \$0.00	
	REGIONS BANK	19	\$2,316,811.40		0 \$0.00	NA 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66		0 \$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0 \$0.00	NA 0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0 \$0.00	NA 0 \$0.00) NA
	WELLS FARGO BANK, N.A	82	\$13,765,858.87	10.17%		NA 0 \$0.00	
	Unavailable	157	\$26,089,741.53	19.29%		NA 0 \$0.00	1
Total		851	\$135,296,541.74	100%	0 \$0.00	0 \$0.00	
31417YRR0	CIT BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$1,595,288.45	18.17%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,239,272.67	71.08%		NA 0 \$0.00	1
Total		36	\$8,778,305.01		0 \$0.00	0 \$0.00	
31417YRS8		62	\$15,087,883.60	20.93%	0 \$0.00	NA 0 \$0.00) NA
						ç	250

NA 0 \$0.00

NA 0 \$0.00

7.1% 0 \$0.00

0.51% 0 \$0.00

	BANK OF AMERICA, N.A					
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	51	\$11,911,052.19	16.52% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$609,893.21	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$171,420.61	0.24% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,621,877.99	2.25% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$1,108,938.84	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	84	\$22,189,163.89	30.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$12,399,844.03	17.19% 0 \$0.00	NA 0 \$0.00	NA
Total		289	\$72,089,610.28	100% 0 \$0.00	0 \$0.00	(
		•				
31417YRT6	BANK OF AMERICA, N.A	17	\$4,191,439.70	22.75% 0 \$0.00	NA 0 \$0.00	NA
31417YRT6		17	\$4,191,439.70 \$313,199.38	1.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31417YRT6	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC	17 1 9				
31417YRT6	N.A CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7% 0 \$0.00 12.47% 0 \$0.00 32.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
31417YRT6	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A	1 9	\$313,199.38 \$2,296,471.90	1.7% 0 \$0.00 12.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31417YRT6	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A SUNTRUST MORTGAGE INC	1 9 23	\$313,199.38 \$2,296,471.90 \$6,012,588.77	1.7% 0 \$0.00 12.47% 0 \$0.00 32.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31417YRT6	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A SUNTRUST MORTGAGE INC WELLS FARGO BANK, N.A	1 9 23 9 1	\$313,199.38 \$2,296,471.90 \$6,012,588.77 \$1,957,478.63 \$288,500.00 \$2,062,693.38	1.7% 0 \$0.00 12.47% 0 \$0.00 32.64% 0 \$0.00 10.63% 0 \$0.00 1.57% 0 \$0.00 11.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A SUNTRUST MORTGAGE INC WELLS FARGO BANK,	1 9 23 9 1 9 5	\$313,199.38 \$2,296,471.90 \$6,012,588.77 \$1,957,478.63 \$288,500.00 \$2,062,693.38 \$1,298,169.08	1.7% 0 \$0.00 12.47% 0 \$0.00 32.64% 0 \$0.00 10.63% 0 \$0.00 1.57% 0 \$0.00 11.2% 0 \$0.00 7.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
Total	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A SUNTRUST MORTGAGE INC WELLS FARGO BANK, N.A	1 9 23 9 1	\$313,199.38 \$2,296,471.90 \$6,012,588.77 \$1,957,478.63 \$288,500.00 \$2,062,693.38	1.7% 0 \$0.00 12.47% 0 \$0.00 32.64% 0 \$0.00 10.63% 0 \$0.00 1.57% 0 \$0.00 11.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PNC BANK, N.A SUNTRUST MORTGAGE INC WELLS FARGO BANK, N.A	1 9 23 9 1 9 5	\$313,199.38 \$2,296,471.90 \$6,012,588.77 \$1,957,478.63 \$288,500.00 \$2,062,693.38 \$1,298,169.08	1.7% 0 \$0.00 12.47% 0 \$0.00 32.64% 0 \$0.00 10.63% 0 \$0.00 1.57% 0 \$0.00 11.2% 0 \$0.00 7.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

1	CHASE HOME FINANCE, LLC					
	EMBRACE HOME LOANS, INC	1	\$118,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$360,549.88	2.37% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	4	\$224,492.61	1.48% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	14	\$2,452,562.00	16.13% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$679,108.23	4.47% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$320,522.98	2.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$6,464,210.11	42.48% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$15,206,176.55	100% 0 \$0.00	0 \$0.00	
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	5	\$786,984.75	1.86% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$1,179,683.97	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP	3	\$225,367.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

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	GOLF SAVINGS BANK	2	\$272,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$95,500.00		NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$1,085,108.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	13	\$2,670,385.02	6.3% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$384,501.07	0.91% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$2,101,886.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	74	\$6,632,258.75		NA 0 \$0.00	NA
	Unavailable	65	\$9,573,297.62	22.57% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$42,406,335.51	100% 0 \$0.00	0 \$0.00	
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00		NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$363,873.32	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	13			NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	11	\$1,066,212.97	0.76% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	13	\$3,561,711.02	2.53% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

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	HOMESTREET BANK	16	\$3,019,655.83	2.14% 0	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	\$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94% 0	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	93	\$20,032,055.80	14.22% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$1,125,126.94	İ		NA 0		
ļ	PIONEER BANK	9	\$1,487,930.59	1.06% 0	\$0.00	NA 0	\$0.00	NA
	PMC BANCORP	166	\$36,321,199.00	25.78% 0	\$0.00	NA 0		
	PNC BANK, N.A	12	\$1,270,322.62	0.9% 0	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	44	\$8,335,297.02	5.92% 0	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35% 0	\$0.00	NA 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16% 0		NA 0		
	Unavailable	133	\$27,340,928.14	19.4% 0		NA 0		NA
Total		699	\$140,903,016.01	100% 0	\$0.00	0	\$0.00	
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09% 0	\$0.00	NA 0	\$0.00	NA (
	FIRST HAWAIIAN BANK	13	\$4,174,705.00			NA 0	\$0.00	NA
	GOLF SAVINGS BANK	3	\$934,837.24	1.51% 0	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$171,600.00	0.28% 0	\$0.00	NA 0	\$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00			NA 0		
	HOMESTREET BANK	37	\$8,437,550.00	13.6% 0	\$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46% 0	\$0.00	NA 0	\$0.00	NA
ļ	METLIFE BANK, NA	7	\$1,904,420.00	3.07% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	5	\$880,510.00	1.42% 0	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00			NA 0		
	PMC BANCORP	17	\$4,785,268.74	7.71% 0		NA 0		
l	PNC BANK, N.A	6	\$1,123,201.93	1.81% 0	\$0.00	NA 0	\$0.00	NA

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	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,639,750.00	4.25%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	36	\$7,976,730.00	12.86%	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	3	\$514,457.89	0.83%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$22,268,736.25	35.88%	\$0.00	NA	0 \$0.00	NA
Total		255	\$62,041,620.04	100%	\$0.00		0 \$0.00	
31417YRY5	BANK OF AMERICA, N.A	501	\$64,457,654.96	10.75%	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	852	\$123,445,430.19	20.59%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	846	\$92,265,196.56	15.39% (\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	\$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$75,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	9	\$589,641.00	0.1%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%			0 \$0.00	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14% 0	\$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28% 0	\$0.00	NA 0	\$0.00	NA (
	PNC BANK, N.A	69	\$9,976,756.19	1.66% 0	\$0.00	NA 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$990,000.00	0.17% 0				
	QUICKEN LOANS INC	33	\$5,274,578.67	0.88% 0	\$0.00			
	RBC BANK (USA)	3	\$382,800.00	0.06% 0		1 11		
	REGIONS BANK	4	\$617,362.13	0.1% 0	\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	78	\$10,169,201.19	1.7% 0	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	232	\$33,565,949.31	5.6% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1,404	\$211,829,292.59	35.32% 0	\$0.00	NA 0	\$0.00	NA (
Total		4,519	\$599,678,431.02	100% 0	\$0.00	0	\$0.00	(
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	28	\$5,532,462.00	11.47% 0	\$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32% 0	\$0.00	NA 0	\$0.00	NA (
	FIFTH THIRD BANK	1	\$36,051.34	0.07% 0	\$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7% 0	\$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74% 0	\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	22	\$4,265,055.37	8.84% 0	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73% 0	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	13	\$2,058,625.00	4.27% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$1,162,100.00	2.41% 0	\$0.00	NA 0	\$0.00	NA
		2	\$257,435.16	0.53% 0	\$0.00	NA 0	\$0.00	NA

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	NATIONSTAR MORTGAGE,					
	MORTGAGE, LLC/DBACHAMPION					
	MORTGAGE					
	COMPANY					
	PROVIDENT FUNDING	_	\$1.77.C 200.00	2 60 7 0 00	λτ. 1 ο φο ο ο	NT A
	ASSOCIATES, L.P	5	\$1,776,300.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$628,010.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$26,430,700.12	54.79% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$48,246,168.62	100% 0 \$0.00	0 \$0.00	
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$358,912.19	17.09% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,100,829.17	100% 0 \$0.00	0 \$0.00	
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,028,948.34	100% 0 \$0.00	0 \$0.00	
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,142,042.00	100% 0 \$0.00	0 \$0.00	
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31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$665,595.92	65.9% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,009,976.17	100% 0 \$0.00	0 \$0.00	
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,109,119.42	84.21% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,504,511.56	100% 0 \$0.00	0 \$0.00	

31418NLU2	Unavailable	12	\$1,184,165.74	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		12	\$1,184,165.74	100% 0 \$0.00		\$0.00	
31418NLV0	Unavailable	12	\$2,496,253.06	100% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,496,253.06	100% 0 \$0.00		\$0.00	
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100% 0 \$0.00		\$0.00	NA
Total		13	\$5,095,100.00	100% 0 \$0.00	0	\$0.00	
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,477,900.00	100% 0 \$0.00	0	\$0.00	
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$2,613,750.00	100% 0 \$0.00	0	\$0.00	
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$4,584,000.00	100% 0 \$0.00	0	\$0.00	
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$9,207,778.00	100% 0 \$0.00	0	\$0.00	
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100% 0 \$0.00	NA 0	\$0.00	NA
Total		35	\$9,905,465.49	100% 0 \$0.00	0	\$0.00	
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	98	\$23,995,974.63	100% 0 \$0.00	0	\$0.00	
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100% 0 \$0.00	NA 0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$4,998,962.68	100% 0 \$0.00	0	\$0.00	
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16% 0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	5	\$648,782.98	64.84% 0 \$0.00		\$0.00	NA (
Total		11	\$1,000,523.69	100% 0 \$0.00	[0]	\$0.00	

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31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06% (\$0.00	NA	0\$0.00	NA(
	Unavailable	10	\$1,362,819.01	50.94% (\$0.00	NA	0 \$0.00	NA
Total		20	\$2,675,135.78	100%	\$0.00		0 \$0.00	,
								<u> </u>
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,279,121.96	100%	\$0.00		0 \$0.00	,
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100% (\$0.00	NA	0 \$0.00	NA
Total		28	\$6,176,043.16	100%	\$0.00		0 \$0.00	,
		\bot			1		 	
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		9	\$1,914,900.00	100%	\$0.00		0 \$0.00	
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	\$0.00		0 \$0.00	
Total		25	\$1,863,947.94	100%	\$0.00		0 \$0.00	,
					\perp			<u> </u>
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100% (\$0.00	NA	0 \$0.00	NA
Total		25	\$4,769,189.60	100%	\$0.00		0 \$0.00	<u> </u>
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31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100% (0 \$0.00	
Total		109	\$19,993,049.76	100%	\$0.00		0 \$0.00	
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31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%			0 \$0.00	
Total		52	\$3,283,558.45	100%	\$0.00		0 \$0.00	<u> </u>
							 	
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100% (0 \$0.00	
Total		97	\$19,145,158.90	100%	\$0.00		0 \$0.00	'
	THE HUNDINGTON				+			
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	\$0.00	NA	0 \$0.00	NA

Total		111	\$6,942,114.10	100%	0 \$0.00		0 \$0.0	0
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	\$0.00	NA	0 \$0.0	0 NA
Total		74	\$7,143,090.02	100%	\$0.00		0 \$0.0	0
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0\$0.00	NA	0 \$0.0	0 NA
Total	NATIONAL BANK	9	\$1,528,950.00	100%	\$0.00		0 \$0.0	0
31418QBQ5	THE HUNTINGTON	48	\$4,790,995.49	100%	0\$0.00	NA	0 \$0.0	0 NA
Total	NATIONAL BANK	48	\$4,790,995.49	100%	0 \$0.00		0 \$0.0	0
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		104	\$22,863,828.19	100%	\$0.00		0 \$0.0	0
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		106	\$19,202,709.91	100%	\$0.00		0 \$0.0	0
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		25	\$2,831,048.14	100%	\$0.00		0 \$0.0	0
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	\$0.00	NA	0 \$0.0	0 NA
Total		32	\$3,989,757.70	100%	\$0.00		0 \$0.0	0
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	3 108	\$852,307.73 \$16,100,174.81	5.29% (100% (0 \$0.0 0 \$0.0	
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	00.00	NA	0 \$0.0	0 NA
Total		24	\$4,820,482.86	100%	\$0.00		0 \$0.0	0
31418QL35 Total	Unavailable	7 7	\$1,503,865.40 \$1,503,865.40	100% (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31418QL43 Total	Unavailable	16 16	\$1,032,104.78 \$1,032,104.78	100% (\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31418RH46	WELLS FARGO BANK,	341	\$88,752,427.74	87.88%	0)\$0.00	NA	0 \$0.0	0 NA

	N.A							
	Unavailable	44	\$12,245,471.36	12.12%	0 \$0.00	NA	0 \$0.00	NA
Total		385	\$100,997,899.10	100%	0 \$0.00		0 \$0.00	
31418RH53	WELLS FARGO BANK, N.A	123	\$42,649,712.11	85.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,248,536.30	14.53%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$49,898,248.41		0 \$0.00		0 \$0.00	
31418RHW4	WELLS FARGO BANK, N.A	121	\$32,586,925.33	65.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$17,528,457.11	34.98%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$50,115,382.44	100%	0 \$0.00		0 \$0.00	
31418RJP7	Unavailable	36	\$7,520,420.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$7,520,420.67	100%	0 \$0.00		0 \$0.00	
31418RKJ9	Unavailable	9	\$1,713,973.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,713,973.07	100%	0 \$0.00		0 \$0.00	
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,000,957.74	100%	0 \$0.00		0 \$0.00	
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,000,255.71	100%	0 \$0.00		0 \$0.00	
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,999,429.23	100%	0 \$0.00		0 \$0.00	
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,827,467.94	100%	0 \$0.00		0 \$0.00	
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,260,850.00	100%	0 \$0.00		0 \$0.00	
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,286,650.00	100%	0 \$0.00		0 \$0.00	
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		16	\$4,999,756.16	100%	0	\$0.00		0	\$0.00	
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$20,000,014.48	100%	0	\$0.00		0	\$0.00	
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$20,000,513.61	100%	0	\$0.00		0	\$0.00	
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,072,300.00	100%	0	\$0.00		0	\$0.00	
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,000,453.86	100%	0	\$0.00		0	\$0.00	
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,265.66	100%	0	\$0.00		0	\$0.00	
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31418RU25	CITIMORTGAGE, INC Unavailable	24	\$3,912,365.27 \$660,859.04	85.55% 14.45%	0	\$0.00		0	\$0.00 \$0.00	NA NA
Total		28	\$4,573,224.31	100%	0	\$0.00		0	\$0.00	
31418RU33 Total	Unavailable	5 5	\$1,088,633.09 \$1,088,633.09	100% 100%					\$0.00 \$0.00	NA
31418RU41	CITIMORTGAGE, INC Unavailable	107	\$30,904,416.37 \$12,953,208.78	70.47% 29.53%	_			-	\$0.00 \$0.00	NA NA
Total		149	\$43,857,625.15	100%	_			_	\$0.00	
31418RU58	CITIMORTGAGE, INC Unavailable	15 15	\$4,692,515.00 \$5,658,509.46	45.33% 54.67%	-				\$0.00 \$0.00	NA NA
Total		30	\$10,351,024.46	100%	-			_	\$0.00	1121
31418RU66 Total	Unavailable	8 8	\$2,371,436.17 \$2,371,436.17	100% 100%	-			_	\$0.00 \$0.00	NA
31418RU74	CITIMORTGAGE, INC Unavailable	11 13	\$3,577,109.23 \$4,255,682.28	45.67% 54.33%	_				\$0.00 \$0.00	NA NA

	24	\$7,832,791.51	100%	\$0.00		0 \$0.00	
		, ,,				, 2.20	
CITIMORTGAGE, INC	8	\$2,732,775.00	100% (\$0.00	NA	0 \$0.00	NA
	8	\$2,732,775.00	100%	\$0.00		0 \$0.00	
CITIMORTGAGE, INC		\$2,337,315.11					NA
Unavailable	— H			1 1			NA
	38	\$2,435,512.79	100%) \$0.00 <u> </u>		0 \$0.00	
CITIMORTGAGE INC	30	\$2 949 068 68	88 16% (00.00	NA	0.80.00	NA
· ·	4						NA
o navanacio	34						1,11
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CITIMORTGAGE, INC	24	\$2,849,594.32	73.17% (\$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,044,673.12	26.83%	\$0.00	NA	0 \$0.00	NA
	33	\$3,894,267.44	100%	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	37	\$5,062,032.35					NA
Unavailable	— H						NA
	49	\$6,729,903.23	100%	\$0.00		0 \$0.00	
CITIMORTGAGE INC	24	\$6 221 497 14	81 45% (\$0.00	NA	0.80.00	NA
							NA
	30	\$7,638,049.86					
CITIMORTGAGE, INC	13	\$3,670,276.80		1 1			NA
Unavailable		\$2,755,881.83		1 1			NA
	23	\$6,426,158.63	100%	\$0.00		0 \$0.00	
CITIMORTGAGE INC	36	\$21 357 242 59	41 68% (\$0.00	NA	0.80.00	NA
·							NA
	87	\$51,245,881.60		1 1			•
CIT BANK, NATIONAL	12	\$2,977,680.10	100%	\$0.00	NA	0 \$0.00	NA
rissochimory	12	\$2,977,680.10	100%	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%	\$0.00	NA	0 \$0.00	NA
	8	\$1,064,499.86	100%	\$0.00		0 \$0.00	
				+		+	
CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	\$0.00	NA	0 \$0.00	NA
	11	\$3,026,918.04	100%	\$0.00		0 \$0.00	
	109	\$30,753,991.70	100% (\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	CITIMORTGAGE, INC 8 8	CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable 30 \$2,949,068.68 Unavailable 4 \$395,976.20 34 \$3,345,044.88 CITIMORTGAGE, INC Unavailable 9 \$1,044,673.12 Unavailable 9 \$1,044,673.12 CITIMORTGAGE, INC 37 \$5,062,032.35 Unavailable 12 \$1,667,870.88 49 \$6,729,903.23 CITIMORTGAGE, INC Unavailable 12 \$1,667,870.88 49 \$6,729,903.23 CITIMORTGAGE, INC Unavailable 10 \$2,755,881.83 CITIMORTGAGE, INC Unavailable 10 \$2,755,881.83 CITIMORTGAGE, INC Unavailable 10 \$2,755,881.83 CITIMORTGAGE, INC Unavailable 10 \$2,755,881.83 CITIMORTGAGE, INC Unavailable 10 \$2,755,881.83 CITIMORTGAGE, INC Unavailable 10 \$2,755,881.83 CITIMORTGAGE, INC Unavailable 10 \$2,977,680.10 CIT BANK, NATIONAL ASSOCIATION 11 \$3,026,918.04 CIT BANK, NATIONAL ASSOCIATION 11 \$3,026,918.04	CITIMORTGAGE, INC 8 \$2,732,775.00 100% 6 CITIMORTGAGE, INC 36 \$2,337,315.11 95.97% 6 Unavailable 2 \$98,197.68 4.03% 6 CITIMORTGAGE, INC 30 \$2,949.068.68 88.16% 6 Unavailable 4 \$395,976.20 11.84% 6 34 \$3,345,044.88 100% 6 CITIMORTGAGE, INC 24 \$2,849,594.32 73.17% 6 Unavailable 9 \$1,044,673.12 26.83% 6 CITIMORTGAGE, INC 37 \$5,062,032.35 75.22% 6 Unavailable 12 \$1,667,870.88 24.78% 6 49 \$6,729,903.23 100% 6 CITIMORTGAGE, INC 24 \$6,221,497.14 81.45% 6 Unavailable 15 \$3,026,918.04 100% 6 CITIMORTGAGE, INC 25 \$6,426,158.63 100% 6 CITIMORTGAGE, INC 26 \$1,357,242.59 41.68% 6 CITIMORTGAGE, INC 27 \$6,426,158.63 100% 6 CITIMORTGAGE, INC 28 \$6,426,158.63 100% 6 CITIMORTGAGE, INC 29 \$1,357,242.59 41.68% 6 CITIMORTGAGE, INC 20 \$2,977,680.10 100% 6 CIT BANK, NATIONAL ASSOCIATION 21 \$2,977,680.10 100% 6 CIT BANK, NATIONAL ASSOCIATION 21 \$2,977,680.10 100% 6 CIT BANK, NATIONAL ASSOCIATION 21 \$3,026,918.04 100% 6 CIT BANK, NATIONAL ASSOCIATION 21 \$3,026,918.04 100% 6 CIT BANK, NATIONAL ASSOCIATION 21 \$3,026,918.04 100% 6 CIT BANK, NATIONAL ASSOCIATION 11 \$3,026,918.04 100% 6	CITIMORTGAGE, INC 8 \$2,732,775.00	CITIMORTGAGE, INC 8 \$2,732,775.00 100% 0 \$0.00 NA \$2,732,775.00 100% 0 \$0.00 NA \$2,732,775.00 100% 0 \$0.00 NA Unavailable 2 \$98,197.68 4.03% 0 \$0.00 NA Unavailable 4 \$395,976.20 11.84% 0 \$0.00 NA Unavailable 4 \$395,976.20 11.84% 0 \$0.00 NA Unavailable 9 \$1,044,673.12 26.83% 0 \$0.00 NA Unavailable 9 \$1,044,673.12 26.83% 0 \$0.00 NA Unavailable 12 \$1,667,870.88 24.78% 0 \$0.00 NA Unavailable 12 \$1,667,870.88 24.78% 0 \$0.00 NA Unavailable 12 \$1,667,870.88 24.78% 0 \$0.00 NA Unavailable 13 \$1,667,870.88 24.78% 0 \$0.00 NA Unavailable 6 \$1,416,552.72 18.55% 0 \$0.00 NA Unavailable 6 \$1,416,552.72 18.55% 0 \$0.00 NA Unavailable 10 \$2,755,881.83 42.89% 0 \$0.00 NA Unavailable 10 \$2,755,881.83 42.89% 0 \$0.00 NA Unavailable 11 \$2,977,680.10 100% 0 \$0.00 NA Unavailable 12 \$2,977,680.10 100% 0 \$0.00 NA Unavailable 11 \$2,755,881.83 42.89% 0 \$0.00 NA Unavailable 12 \$2,977,680.10 100% 0 \$0.00 NA Unavailable 11 \$2,755,881.83 42.89% 0 \$0.00 NA Unavailable 11 \$2,755,881.83 42.89% 0 \$0.00 NA Unavailable 11 \$2,755,881.83 42.89% 0 \$0.00 NA Unavailable 11 \$2,755,881.83 42.89% 0 \$0.00 NA Unavailable 11 \$2,755,881.83 42.89% 0 \$0.00 NA Unavailable 11 \$2,755,881.83 42.89% 0 \$0.00 NA Unavailable 11 \$2,755,881.83 42.89% 0 \$0.00 NA Unavailable 11 \$2,755,881.83 42.89% 0 \$0.00 NA Unavailable 12 \$2,977,680.10 100% 0 \$0.00 NA Unavailable 11 \$2,977,680.10 100% 0 \$0.00 NA Unavailable 11 \$2,977,680.10 100% 0 \$0.00 NA Unavailable 11 \$2,977,680.10 100% 0 \$0.00 NA Unavailable 11 \$2,977,680.10 100% 0 \$0.00 NA Unavailable 12 \$2,977,680.10 100% 0 \$0.00 NA Unavailable 12 \$2,977,680.10 100% 0 \$0.00 NA Unavailable 12 \$2,977,680.10 100% 0 \$0.00 NA UNA UNA UNA UNA UNA UNA UNA UNA UNA	CITIMORTGAGE, INC 8 \$2,732,775.00

	CIT BANK, NATIONAL ASSOCIATION				
Total		109	\$30,753,991.70	100% 0 \$0.00	0 \$0.00
31418S4W6	CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$6,489,239.54	100% 0 \$0.00	0 \$0.00
31418S4X4	CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$4,112,665.13	100% 0 \$0.00	0 \$0.00
31418S4Y2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$3,152,824.86	100% 0 \$0.00	0 \$0.00
31418S4Z9	CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$3,138,423.10	100% 0 \$0.00	0 \$0.00
31418S5D7	CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$12,293,531.61	100% 0 \$0.00	0 \$0.00
31418S5E5	CIT BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$4,450,741.73	100% 0 \$0.00	0 \$0.00
31418SD48 Total	Unavailable	27 27	\$4,395,433.89 \$4,395,433.89	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31418SD55 Total	Unavailable	61 61	\$10,301,227.89 \$10,301,227.89	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31418SD63 Total	Unavailable	8	\$1,438,502.85 \$1,438,502.85	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31418SD71 Total	Unavailable	30 30	\$4,996,840.96 \$4,996,840.96	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31418SD89 Total	Unavailable	7 7	\$1,310,093.01 \$1,310,093.01	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31418SD97 Total	Unavailable	31 31	\$5,400,569.34 \$5,400,569.34	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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31418SEC9	Unavailable	26	\$4,902,759.76		0 \$0.00	1	-	0.00	
Total		26	\$4,902,759.76	100%	0 \$0.00		0 \$	80.00	
							Н.		
31418SED7	Unavailable	6	\$1,071,680.30		0 \$0.00		_	0.00	
Total		6	\$1,071,680.30	100%	0 \$0.00		0 \$	60.00	
21.4100000	** '111	22	Φ4.770.066.22	1000	0 00 00	NT 4	0 0	20.00	D.T.A.
31418SEE5	Unavailable	33 33	\$4,770,966.22		0 \$0.00		_	60.00 6 0.00	NA
Total		33	\$4,770,966.22	100%	0 \$0.00	,	ΠÞ	<u>.0.00</u>	
31418SEF2	Unavailable	6	\$1,001,151.09	100%	0 \$0.00	NΑ	20	60.00	NA
Total	Chavanaoic	6	\$1,001,151.09		0 \$0.00		_	60.00	1171
Total			ψ1,001,151.07	100 /0	υ ψυ.υυ	1	Ψ	70.00	
31418SEG0	Unavailable	29	\$4,994,998.59	100%	0 \$0.00	NA	0\$	60.00	NA
Total		29	\$4,994,998.59		0 \$0.00		H	60.00	
				-			ΠŤ		
31418SEH8	Unavailable	6	\$1,094,783.64	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		6	\$1,094,783.64	100%	0 \$0.00		0 \$	80.00	
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0 \$0.00	NA	0 \$	80.00	NA
Total		33	\$5,880,817.23	100%	0 \$0.00		0 \$	80.00	
							Ш		
	GMAC MORTGAGE,						Ш		
31418SG29	LLC (USAA FEDERAL	162	\$45,923,873.99	100%	0 \$0.00	NA	0 \$	60.00	NA
T-4-1	SAVINGS BANK)	1(2	¢45 022 052 00	1000	0 ¢0 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	20.00	
Total		162	\$45,923,873.99	100%	0 \$0.00)	υÞ	80.00	
	GMAC MORTGAGE,						H		
31418SG37	LLC (USAA FEDERAL	27	\$1,519,760.01	100%	0 \$0.00	NA	0.\$	0.00	NA
511105057	SAVINGS BANK)		ψ1,515,700.01	10070	φο.σσ	1111	Ψ	.0.00	1111
Total	·	27	\$1,519,760.01	100%	0 \$0.00		0 \$	60.00	
	GMAC MORTGAGE,								
31418SG45	LLC (USAA FEDERAL	12	\$1,118,353.70	100%	0 \$0.00	NA	0 \$	0.00	NA
	SAVINGS BANK)		******	100 54	0 40 00		0.0		
Total		12	\$1,118,353.70	100%	0 \$0.00		0 \$	60.00	
	CMAC MODECA CE						${\sf H}$		
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL	10	\$1,361,051.55	100%	0 \$0.00	NI A	٥	60.00	NA
014109000	SAVINGS BANK)	10	ψ1,501,051.55	10070	υφυ.υυ	, INA		·U.UU	INA
Total	211 11 (30 B) II (11)	10	\$1,361,051.55	100%	0 \$0.00		0 \$	60.00	
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	GMAC MORTGAGE,						П		
31418SG78	LLC (USAA FEDERAL	7	\$1,789,755.15	100%	0 \$0.00	NA	0 \$	0.00	NA
	SAVINGS BANK)						\coprod		
Total		7	\$1,789,755.15	100%	0 \$0.00		0 \$	60.00	
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31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$5,092,046.34	100% 0	\$0.00		0 \$0.00	
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31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,199,148.83	100% 0	\$0.00		0 \$0.00	
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31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100% 0			0 \$0.00	
Total		11	\$1,762,045.92	100% 0	\$0.00		0 \$0.00	
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31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100% 0		NA	0 \$0.00	NA
Total		124	\$25,091,643.56	100% 0	\$0.00		0 \$0.00	
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100% 0			0 \$0.00	
Total		100	\$6,470,410.07	100% 0	\$0.00		0 \$0.00	
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100% 0			0 \$0.00	
Total		69	\$6,694,156.24	100% 0	\$0.00		0 \$0.00	
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100% 0			0 \$0.00	
Total		177	\$34,745,564.36	100% 0	\$0.00		0 \$0.00	
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31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$1,672,940.81	100% 0	\$0.00		0 \$0.00	
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$5,095,758.60	100% 0	\$0.00		0 \$0.00	
		$\perp \perp \downarrow$			 			
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL	35	\$2,291,807.67	100% 0	\$0.00	NA	0 \$0.00	NA

l <u>L</u>	SAVINGS BANK)	1					11!	, <u> </u> !
Total		35	\$2,291,807.67	100% 0	\$0.00		0 \$0.00	
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31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,209,519.64	100% 0	\$0.00		0 \$0.00	
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31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100% 0			0 \$0.00	
Total		20	\$2,358,701.72	100% 0) \$0.00		0 \$0.00	
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100% 0	,		0 \$0.00	
Total		81	\$11,946,189.49	100% 0	J\$0.00		0 \$0.00	
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31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100% 0			0 \$0.00	
Total		13	\$3,255,610.00	100% 0	\$0.00		0 \$0.00	
<u> </u>		4				!	+	
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100% 0			0 \$0.00	
Total		88	\$18,231,554.83	100% 0	\$0.00		0 \$0.00	
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total	D. 2.1 1 1	29	\$8,044,116.00	100% 0	\$0.00		0 \$0.00	
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100% 0	\$0.00		0 \$0.00	
Total		39	\$7,862,195.99	100% 0	\$0.00		0 \$0.00	
 		+			+		+	
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100% 0			0 \$0.00	
Total		23	\$6,374,858.00	100% 0	\$0.00		0 \$0.00	 L
		\Box						
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$8,060,554.33	100% 0	\$0.00		0 \$0.00	

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	GMAC MORTGAGE,	+-+			+		+	
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20		0 \$0.00		0 \$0.00	NA
Total		172	\$35,018,023.20	100%	0 \$0.00		0 \$0.00	
<u> </u>		+			+		+	
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00				0 \$0.00	NA
	Unavailable	39	\$2,306,109.53	90.12%			0 \$0.00	NA
Total		43	\$2,559,015.53	100%) \$0.00		0 \$0.00	
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31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0.00	NA	0 \$0.00	NA
	Unavailable	44	\$4,033,979.46				0 \$0.00	NA
Total		46	\$4,209,979.46	100%	0 \$0.00		0 \$0.00	
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31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,721,464.91	86.97%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,279,007.59	100%			0 \$0.00	
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,254,402.21	85.74%	0\$0.00	NA	0 \$0.00	NA
Total		32	\$1,462,998.84	100%			0 \$0.00	
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0.00\$0		0 \$0.00	NA
	Unavailable	21	\$1,922,527.71	95.86%			0 \$0.00	NA
Total		22	\$2,005,616.78	100%) \$0.00	!	0 \$0.00	
<u> </u>		$\perp \perp \downarrow$		——	$\perp \perp$		+	
31418SR76	Unavailable	11	\$1,411,566.66		0 \$0.00		0 \$0.00	NA
Total		11	\$1,411,566.66	100%	<u>) \$0.00</u>		0 \$0.00	
		1			1 - 1		1	,
31418SR84	Unavailable	42	\$9,357,553.61		0 \$0.00		0 \$0.00	NA
Total		42	\$9,357,553.61	100%	<u>) \$0.00 </u>		0 \$0.00	
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	355	\$81,790,105.30	92.68%	0 \$0.00	NA	0 \$0.00	NA
Total		387	\$88,249,959.91		0 \$0.00		0 \$0.00	

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	FLAGSTAR CAPITAL	+++			+++		!
31418SRS0	MARKETS CORPORATION	2	\$1,119,200.00	9.49%	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$10,672,088.35	90.51%	0.00	NA 0 \$0.00	NA (
Total		21	\$11,791,288.35	100%) \$0.00	0 \$0.00	
		\Box			$\Box \downarrow$		
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00			NA 0 \$0.00	NA (
	Unavailable	25	\$8,296,220.91	86.29%		NA 0 \$0.00	NA
Total		29	\$9,614,060.91	100%) \$0.00	0 \$0.00	
		\Box			\Box		
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04% 0	0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,692,500.00	96.96%		NA 0 \$0.00	NA
Total		20	\$4,839,500.00	100%) \$0.00	0 \$0.00	
		\perp			\perp		
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78% 0	0.00	NA 0 \$0.00	NA
	Unavailable	196	\$55,692,438.30	87.22%	0.00	NA 0 \$0.00	NA
Total		229	\$63,853,781.85	100%		0 \$0.00	
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71% 0	0.00	NA 0 \$0.00	NA
	Unavailable	61	\$15,373,611.00	64.29%	J\$0.00	NA 0 \$0.00	NA
Total		94	\$23,913,138.88	100%) \$0.00	0 \$0.00	
		\Box			$\Box \downarrow$		
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24% 0		NA 0 \$0.00	NA
	Unavailable	17	\$934,581.88	74.76%		NA 0 \$0.00	NA
Total		22	\$1,250,056.33	100%) \$0.00	0 \$0.00	
		1] 		
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57% 0)\$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,377,829.61	89.43%		NA 0 \$0.00	NA
Total		50	\$4,895,318.10	100%)\$0.00	0 \$0.00	
		\perp			$\perp \perp$		
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84% 0)\$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$18,427,068.97	84.16% 0	080.00	NA 0 \$0.00	NA

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Total		84	\$21,894,049.01	100%	\$0.00		0 \$0.0	0
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$740,721.45		+		0 \$0.0	
Total		6	\$1,319,426.45	100%	\$0.00		0 \$0.0	0
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100% (\$0.00	NA	0 \$0.0	0 NA
Total		67	\$9,184,571.37	100%	\$0.00		0 \$0.0	
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100% (\$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,838,928.95	100%			0 \$0.0	
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100% (\$0.00	NA	0 \$0.0	0 NA
Total		99	\$6,074,304.50	100%			0 \$0.0	
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100% (\$0.00	NA	0 \$0.0	0 NA
Total	REGIOT IS BY II I'I	280	\$56,486,667.71	100%	+		0 \$0.0	
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100% (0 \$0 00	NA	0 \$0.0	0 NA
Total	REGIONS BANK	78	\$10,126,858.39	100%			0 \$0.0	1
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100% (\$0.00	NA	0 \$0.0	0 NA
Total	ALLOTOT IS BY IT IT	23	\$2,196,625.09	100%			0 \$0.0	
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100% (0 \$0.00	NA	0 \$0.0	0 NA
Total	REGIONS BANK	51	\$5,040,646.59	100%			0 \$0.0	
31418SZB8	CITIMORTGAGE, INC	17	\$1,615,448.57	79.85% (00.02	NΔ	0 \$0.0	0 NA
5141052.00	Unavailable	4	\$407,617.06				0 \$0.0	
Total		21	\$2,023,065.63	100%	\$0.00		0 \$0.0	0
31418SZC6	CITIMORTGAGE, INC	21	\$2,902,624.43	83.5% (\$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$573,765.49		_		0 \$0.0	
Total		25	\$3,476,389.92	100%	\$0.00		0 \$0.0	0
31418SZD4	CITIMORTGAGE, INC	5	\$910,700.86		+		0 \$0.0	1
Total	Unavailable	7 12	\$1,016,339.08	52.74% (0 \$0.0	
Total		12	\$1,927,039.94	100%	<u> </u>		0 \$0.0	U .
31418SZE2	CITIMORTGAGE, INC	4	\$957,600.00				0 \$0.0	1
Total	Unavailable	8 12	\$2,056,596.86 \$3,014,196.86	68.23% (0 100% (+		0 \$0.0 0 \$0.0	1
31418SZF9	CITIMORTGAGE, INC	77	\$21,660,463.75	43.51%	\$0.00	NA	0 \$0.0	NA NA

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	Unavailable	93	\$28,117,063.88	56.49%	0 \$0.00	NA	0 \$0.0) NA
Total		170	\$49,777,527.63	100%	0 \$0.00		0 \$0.0	0
31418SZG7	CITIMORTGAGE, INC	12	\$2,997,360.79	69.79%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	6	\$1,297,482.75	30.21%	0 \$0.00	NA	0 \$0.0) NA
Total		18	\$4,294,843.54	100%	0 \$0.00		0 \$0.0	0
31418SZH5	CITIMORTGAGE, INC	62	\$35,449,986.13	35.06%			0 \$0.0	
	Unavailable	115	\$65,652,795.24	64.94%	0 \$0.00	NA	0 \$0.0) NA
Total		177	\$101,102,781.37	100%	0 \$0.00		0 \$0.0	0
31418SZJ1	CITIMORTGAGE, INC	41	\$23,406,333.67	50.3%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	41	\$23,124,830.78	49.7%	0 \$0.00	NA	0.00) NA
Total		82	\$46,531,164.45	100%	0 \$0.00		0 \$0.0	0
31418SZK8	CITIMORTGAGE, INC	11	\$3,303,950.54	58.61%	0 \$0.00	NA	0.00) NA
	Unavailable	8	\$2,333,400.00	41.39%	0 \$0.00	NA	0 \$0.0) NA
Total		19	\$5,637,350.54	100%	0 \$0.00		0 \$0.0	0
31418SZL6	CITIMORTGAGE, INC	7	\$1,086,822.55	66.01%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	3	\$559,599.56	33.99%	0 \$0.00	NA	0 \$0.0) NA
Total		10	\$1,646,422.11	100%	0 \$0.00		0 \$0.0	0
31418SZN2	CITIMORTGAGE, INC	21	\$5,686,724.61	71.88%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	8	\$2,224,976.08	28.12%	0 \$0.00	NA	0 \$0.00) NA
Total		29	\$7,911,700.69	100%	0 \$0.00		0 \$0.0	
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31418SZP7	CITIMORTGAGE, INC	30	\$8,737,878.74	55.38%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	24	\$7,040,896.83	44.62%			0 \$0.00	
Total		54	\$15,778,775.57		0 \$0.00		0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,					
31418SZQ5	CITIMORTGAGE, INC	27	\$7,515,603.00	71.23%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	10	\$3,035,168.15	28.77%	_		0 \$0.0	
Total		37	\$10,550,771.15		0 \$0.00		0 \$0.0	
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31418SZR3	CITIMORTGAGE, INC	142	\$30,543,910.46	51.46%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	115	\$28,814,961.30	48.54%			0 \$0.00	
Total		257	\$59,358,871.76		0 \$0.00		0 \$0.0	
			. , -,-					
31418SZS1	CITIMORTGAGE, INC	4	\$2,188,965.14	11.31%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	56	\$17,164,639.26	88.69%			0 \$0.00	
Total		60	\$19,353,604.40		0 \$0.00		0 \$0.0	
		- 33	T , - ,	_33,0	7 5000		7 0.0	-
31418SZT9	CITIMORTGAGE, INC	44	\$14,150,339.98	32.53%	0 \$0 00	N A	0 \$0.00) NA
211100217	Unavailable	95	\$29,346,978.32	67.47%			0 \$0.00	

Total		139	\$43,497,318.30	100%	0 \$0.00		0 \$	0.00	
31418SZU6	CITIMORTGAGE, INC	22	\$6,415,811.00				_	0.00	NA
	Unavailable	23	\$7,653,267.78	54.4%	0 \$0.00	NA	0\$	0.00	NA
Total		45	\$14,069,078.78	100%	0 \$0.00		0 \$	0.00	
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31418T2R7	Unavailable	24	\$4,522,920.70		0 \$0.00		_	0.00	NA
Total		24	\$4,522,920.70	100%	0 \$0.00		0 \$	0.00	
	GMAC MORTGAGE,						${\mathbb H}$		
31418T3M7	LLC	1	\$456,000.00	0.79%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	99	\$56,975,383.29	99.21%	0 \$0.00	NA	0\$	0.00	NA
Total		100	\$57,431,383.29		0 \$0.00		0\$	0.00	
31418T3P0	GMAC MORTGAGE,	5	\$1,390,055.55	100%	0 \$0.00	NA	08	0.00	NA
	LLC						Ш		1112
Total		5	\$1,390,055.55	100%	0 \$0.00		0 \$	0.00	'
	PHH MORTGAGE						${\mathsf H}$		
	CORPORATION (USAA		±= :=0 0 c0 00					- 20	
31418TP27	FEDERAL SAVINGS	27	\$2,628,962.33	100%	0 \$0.00	NA	0 \$	0.00	NA
	BANK)								
Total		27	\$2,628,962.33	100%	0 \$0.00		0\$	0.00	
	PHH MORTGAGE								
31418TP35	CORPORATION (USAA	19	\$2,267,031.30	100%	0 \$0.00	NA	0\$	0.00	NA
	FEDERAL SAVINGS BANK)								
Total	DAINK)	19	\$2,267,031.30	100%	0 \$0.00		0\$	0.00	
lotai		1/	Ψ2,201,001.00	100 /0	υ ψυ•υυ	1	Ψ	0.00	
	PHH MORTGAGE						H		
31418TP43	CORPORATION (USAA	44	\$2,636,249.30	1000%	0 \$0.00	NI A	٥	0.00	NIA
514161143	FEDERAL SAVINGS	44	\$2,030,249.30	100%	0 30.00	NA.	UΦ	0.00	NA
	BANK)		** *** ***	1000	0 40 00				
Total		44	\$2,636,249.30	100%	0 \$0.00		0 \$	0.00	
	PHH MORTGAGE						H		
	CORPORATION (USAA		** *** ***						
31418TP50	FEDERAL SAVINGS	32	\$3,190,214.72	100%	0 \$0.00	NA	0 \$	0.00	NA
	BANK)								
Total		32	\$3,190,214.72	100%	0 \$0.00		0 \$	0.00	
	DVVI V (02.75.1.57						$oldsymbol{arphi}$		-
	PHH MORTGAGE								
31418TP68	CORPORATION (USAA FEDERAL SAVINGS	23	\$2,723,276.95	100%	0 \$0.00	NA	0\$	0.00	NA
	BANK)								
Total	,	23	\$2,723,276.95	100%	0 \$0.00		0\$	0.00	

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31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100% 0 \$0.00	NA 0 \$0.	
Total		29	\$4,488,812.81	100% 0 \$0.00	0 \$0.	.00
31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100% 0 \$0.00	NA 0 \$0.	
Total		55	\$8,902,676.78	100% 0 \$0.00	0 \$0.	.00
31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100% 0 \$0.00	NA 0 \$0.	
Total		18	\$4,255,556.70	100% 0 \$0.00	0 \$0.	.00
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		40	\$6,485,716.33	100% 0 \$0.00	0 \$0.	.00
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		83	\$18,242,852.75	100% 0 \$0.00	0 \$0.	.00
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100% 0 \$0.00	NA 0 \$0.	
Total		34	\$7,249,527.78	100% 0 \$0.00	0 \$0.	.00
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100% 0 \$0.00	NA 0 \$0.	
Total		58	\$12,629,566.22	100% 0 \$0.00	0 \$0.	.00
31418TPY7 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13 \$1,508,893.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.	
10tai		11	\$1,500,073.13	100% 0 \$0.00	Մ ֆՄ.	JUU

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31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66		0 \$0.00		0 \$0.00	
Total		42	\$2,823,347.66	100% 0) \$0.00	'	0 \$0.00	
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75		0 \$0.00	NA	0 \$0.00	NA
Total		54	\$14,366,773.75	100% 0) \$0.00		0 \$0.00	
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77		0 \$0.00		0 \$0.00	
Total		35	\$7,965,243.77	100% 0)\$0.00	!	0 \$0.00	
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100% (0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,200,309.13	100% 0	0 \$0.00		0 \$0.00	
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100% (0\$0.00	NA	0 \$0.00	NA
Total		30	\$2,784,217.93	100% 0	0 \$0.00		0 \$0.00	
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69		0\$0.00		0 \$0.00	
Total		41	\$9,141,802.69	100% 0) \$0.00	'	0 \$0.00	
31418TT23 Total	PMC BANCORP	18 18	\$3,961,221.36 \$3,961,221.36	100% 0 100% 0			0 \$0.00 0 \$0.00	
31418TT31	PMC BANCORP	20	\$5,960,075.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	I WE DINCOR	20	\$5,960,075.00 \$5,960,075.00	100% 0			0 \$0.00	
			4-y ,		1			
31418TT49	PMC BANCORP	9	\$1,968,536.19		0 \$0.00		0 \$0.00	
Total		9	\$1,968,536.19	100% 0) \$0.00		0 \$0.00	
31418TT56	PMC BANCORP	11	\$2,973,510.00	100% (0 \$0.00	NA	0 \$0.00	NA

	11	\$2,973,510.00	100% 0 \$0.00	(\$0.00	
		, , , , , , , , , , , , , , , , , , , ,				
PMC BANCORP	13	\$2,971,600.00	100% 0 \$0.00			NA
	13	\$2,971,600.00	100% 0 \$0.00	(0 \$0.00	
PMC RANCORP	21	\$5 973 569 00	100% 0 \$0.00	NΔ	00.02	NA
I WE DANCORI						IVA
		φος πος συνσο	100 /0 0 0 0		9 40.00	
PMC BANCORP	14	\$2,973,770.00	100% 0 \$0.00	NA (0.00	NA
	14	\$2,973,770.00	100% 0 \$0.00	(0 \$0.00	
DI (C D I N CODD	10	# 2 0 7 0 5 00 00	1000 000	NT 4 (2 00 00	NT A
PMC BANCORP						NA
	13	\$2,970,500.00	100% 0 50.00		<u> </u>	
PMC BANCORP	7	\$1,951,167.28	100% 0 \$0.00	NA (\$0.00	NA
	7	\$1,951,167.28	100% 0 \$0.00		+	
PMC BANCORP	8	\$1,973,597.29	100% 0 \$0.00			NA
	8	\$1,973,597.29	100% 0 \$0.00	(0 \$0.00	
PMC BANCORP	8	\$1,970,628,00	100% 0 \$0 00	NA (0 \$0.00	NA
TWE BITTEORI		· ·				1171
		4-9-1090			1	
PMC BANCORP	12	\$2,968,775.33	100% 0 \$0.00	NA (\$0.00	NA
	12	\$2,968,775.33	100% 0 \$0.00	(\$0.00	
DMC DANGODD	7	¢1 064 997 90	1000/ 0 00 00	NIA (2000	NT A
PIVIC BAINCORP						NA
	+ '	\$1,70 4 ,007.00	100 /6 0 90.00		υφυ.υυ	
PMC BANCORP	16	\$2,973,329.84	100% 0 \$0.00	NA (0\$0.00	NA
	16	\$2,973,329.84	100% 0 \$0.00			
PMC BANCORP						NA
	9	\$1,961,239.72	100% 0 \$0.00		0.00	
PMC BANCORP	9	\$1.962.315.57	100% 0 \$0.00	NA (0\$0.00	NA
	9	\$1,962,315.57	100% 0 \$0.00			
PMC BANCORP	21	\$4,961,766.84				NA
	21	\$4,961,766.84	100% 0 \$0.00	(0 \$0.00	
PMC RANCORP	22	\$5 964 8 03 73	100% 0 \$0.00	NΔ	\$0.00	NA
I MC DANCOKE					+ +	11/1
		¥2,70 1,070110	200 /0 0 00000		40.00	
SUNTRUST	40	\$23,516,510.97	69.24% 0 \$0.00	NΛ	00 02	NA
	PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP PMC BANCORP	PMC BANCORP 21 PMC BANCORP 14 PMC BANCORP 13 PMC BANCORP 7 PMC BANCORP 8 PMC BANCORP 8 PMC BANCORP 8 PMC BANCORP 12 PMC BANCORP 12 PMC BANCORP 7 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9	PMC BANCORP 13 \$2,971,600.00 PMC BANCORP 21 \$5,973,569.00 PMC BANCORP 14 \$2,973,770.00 PMC BANCORP 13 \$2,970,500.00 PMC BANCORP 13 \$2,970,500.00 PMC BANCORP 7 \$1,951,167.28 PMC BANCORP 8 \$1,973,597.29 PMC BANCORP 8 \$1,973,597.29 PMC BANCORP 8 \$1,973,597.29 PMC BANCORP 12 \$2,968,775.33 PMC BANCORP 12 \$2,968,775.33 PMC BANCORP 7 \$1,964,887.80 PMC BANCORP 9 \$1,964,887.80 PMC BANCORP 9 \$1,961,239.72 PMC BANCORP 9 \$1,961,239.72 PMC BANCORP 9 \$1,961,239.72 PMC BANCORP 9 \$1,961,239.72 PMC 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100% 0 \$0.00 NA PMC BANCORP 22 \$5,964,893.73 100% 0 \$0.00 NA	PMC BANCORP 13 \$2,971,600.00 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 21 \$5,973,569.00 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 14 \$2,973,770.00 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 14 \$2,973,770.00 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 14 \$2,973,770.00 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 13 \$2,970,500.00 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 13 \$2,970,500.00 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 7 \$1,951,167.28 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 8 \$1,973,597.29 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 8 \$1,973,597.29 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 8 \$1,973,597.29 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 8 \$1,970,628.00 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 12 \$2,968,775.33 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 12 \$2,968,775.33 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 16 \$2,973,329.84 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 16 \$2,973,329.84 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 17 \$1,964,887.80 100% 0 \$0.00 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	MORTGAGE INC							
	Unavailable	17	\$10,446,454.03	30.76%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$33,962,965.00	100%	0 \$0.00		0 \$0.00	
31418TW37	SUNTRUST MORTGAGE INC	7	\$4,572,532.93	55.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$3,653,679.94	44.42%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$8,226,212.87	100%	0 \$0.00		0 \$0.00	
31418TW45	SUNTRUST MORTGAGE INC	19	\$1,245,443.49	63.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$728,408.04	36.9%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,973,851.53	100%	0 \$0.00		0 \$0.00	
31418TW52	SUNTRUST MORTGAGE INC	4	\$429,102.28	29.4%	0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$1,030,468.16		0 \$0.00		0 \$0.00	NA
Total		14	\$1,459,570.44	100%	0 \$0.00		0 \$0.00	
31418TW60	SUNTRUST MORTGAGE INC	6	\$798,000.00	66.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$403,955.82	33.61%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,201,955.82	100%	0 \$0.00		0 \$0.00	
31418TW78	SUNTRUST MORTGAGE INC	10	\$2,823,328.95	56.37%	0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$2,185,668.53	43.63%	0 \$0.00		0 \$0.00	NA
Total		18	\$5,008,997.48	100%	0 \$0.00		0 \$0.00	
31418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,868,216.89	100%	0 \$0.00		0 \$0.00	
31418TWE3	SUNTRUST MORTGAGE INC	109	\$27,078,364.02	47.69%			0 \$0.00	NA
	Unavailable	109	\$29,702,983.83	52.31%			0 \$0.00	NA
Total		218	\$56,781,347.85	100%	0 \$0.00		0 \$0.00	
31418TWF0	SUNTRUST MORTGAGE INC	132	\$30,398,729.73	56.35%	0 \$0.00		0 \$0.00	NA
	Unavailable	92	\$23,543,229.22	43.65%			0 \$0.00	NA
Total		224	\$53,941,958.95	100%	0 \$0.00		0 \$0.00	
31418TWG8	SUNTRUST MORTGAGE INC	86	\$21,594,250.36	39.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$33,351,262.74	60.7%	0 \$0.00	NA	0 \$0.00	NA

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Total		238	\$54,945,513.10	100%	0 \$0.	.00	\neg	0	\$0.00	
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31418TWH6	SUNTRUST MORTGAGE INC	20	\$1,153,010.86					Ш	\$0.00	
	Unavailable	17	\$1,107,083.97	48.98%			_	-	\$0.00	NA
Total		37	\$2,260,094.83	100%	0 \$0.	.00	!	0	\$0.00	
<u> </u>					4		'	4		
31418TWJ2	SUNTRUST MORTGAGE INC	15	\$1,461,235.55	57.07%				Ш	\$0.00	
	Unavailable	11	\$1,099,253.42	42.93%				_	\$0.00	
Total		26	\$2,560,488.97	100%	0 \$0.	00		0	\$0.00	
 	SUNTRUST	+++			+			\forall		
31418TWK9	MORTGAGE INC	15	\$1,784,835.32	57.52%				Ш	\$0.00	
	Unavailable	11	\$1,318,413.15	42.48%	0 \$0.	.00	NΑ	0	\$0.00	NA
Total		26	\$3,103,248.47	100%			'	0	\$0.00	
					1		'	Ц		
31418TWL7	SUNTRUST MORTGAGE INC	17	\$2,352,580.40	58.46%				Ш	\$0.00	
	Unavailable	12	\$1,671,728.95	41.54%	0 \$0.	.001	NΑ	0	\$0.00	NA
Total		29	\$4,024,309.35	100%				0	\$0.00	
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31418TWM5	SUNTRUST MORTGAGE INC	92	\$5,841,252.39					Ш	\$0.00	
	Unavailable	42	\$2,901,549.56					_	\$0.00	
Total		134	\$8,742,801.95	100%	0 \$0.	00		0	\$0.00	
31418TWN3	SUNTRUST MORTGAGE INC	81	\$8,048,824.35	60.27%	0 \$0.	.00	NA	.0	\$0.00	NA
	Unavailable	53	\$5,306,398.11	39.73% (0 \$0.	00	NA	0	\$0.00	NA
Total	C AND C COLOR	134	\$13,355,222.46		_			_	\$0.00	
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31418TWP8	SUNTRUST MORTGAGE INC	135	\$35,169,286.39	55.19% (0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	109	\$28,558,022.04					_	\$0.00	
Total		244	\$63,727,308.43	100%	0 \$0.	00		0	\$0.00	
		+++			+			ert	-	
31418TWQ6	SUNTRUST MORTGAGE INC	32	\$2,071,766.07	57.51% (Ш	\$0.00	
	Unavailable	22	\$1,530,815.55					_	\$0.00	
Total		54	\$3,602,581.62	100%	0 \$0.	00		0	\$0.00	
					—			${f H}$		
31418TWR4	SUNTRUST MORTGAGE INC	32	\$3,125,848.19	52.74%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	29	\$2,800,974.86		_			-	\$0.00	
Total		61	\$5,926,823.05	100%	0 \$0 .	.00	'	0	\$0.00	

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31418TWS2	SUNTRUST MORTGAGE INC	5	\$1,341,600.98	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		5	\$1,341,600.98	100%	0 \$0.00		0	\$0.00	
	SUNTRUST				+		${f H}$		
31418TWT0	MORTGAGE INC	30	\$5,405,451.34	43.21%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	34	\$7,103,739.56	56.79%			-	\$0.00	NA
Total		64	\$12,509,190.90	100%	0 \$0.00		05	\$0.00	
31418TWU7	SUNTRUST MORTGAGE INC	144	\$28,097,784.14	40.37%	0 \$0.00	NA	0.5	\$0.00	NA
<u> </u>	Unavailable	175	\$41,509,448.89	59.63%	0 \$0.00	NA	05	\$0.00	NA
Total		319	\$69,607,233.03	100%			-	\$0.00	
31418TWV5	SUNTRUST MORTGAGE INC	90	\$22,464,755.20	57.21%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	57	\$16,802,001.76	42.79%				\$0.00	NA
Total		147	\$39,266,756.96	100%	0 \$0.00		0 5	\$0.00	
31418TWW3	SUNTRUST MORTGAGE INC	70	\$18,140,280.69	56.11%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	48	\$14,186,947.43	43.89%			-	\$0.00	NA
Total		118	\$32,327,228.12	100%	0 \$0.00		0 5	\$0.00	
31418TWX1	SUNTRUST MORTGAGE INC	117	\$30,503,138.23	64.01%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	62	\$17,149,467.23	35.99%				\$0.00	NA
Total		179	\$47,652,605.46	100%	0 \$0.00		0 5	\$0.00	
31418TWY9	SUNTRUST MORTGAGE INC	18	\$2,627,448.24	82.09%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	5	\$573,077.08	17.91%			-	\$0.00	NA
Total		23	\$3,200,525.32	100%	0 \$0.00		05	\$0.00	
31418TWZ6	SUNTRUST MORTGAGE INC	1	\$729,750.00	61.96%			Н	\$0.00	NA
	Unavailable	1	\$448,000.00	38.04%			-	\$0.00	NA
Total		2	\$1,177,750.00	100%	0 \$0.00		0 5	\$0.00	
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00		0 \$0.00			\$0.00	NA
Total		4	\$2,036,277.00	100%	0 \$0.00		0 5	\$0.00	
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00		0 \$0.00		-	\$0.00	NA
Total		13	\$3,156,214.00		0 \$0.00			\$0.00	

							
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00		NA 0 5		NA
Total		20	\$3,009,299.00	100% 0 \$0.00	0	\$0.00	
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31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00		NA 0 5		NA
Total		3	\$1,385,499.00	100% 0 \$0.00	08	\$0.00	
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100% 0 \$0.00	NA 0 5	00 00	NA
Total	INDITITION OF THE STATE OF THE	11	\$1,714,025.00			\$0.00 \$0.00	111=
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31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		37	\$6,438,786.00			\$0.00	
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87		NA 0 5		NA
Total		20	\$3,025,485.87	100% 0 \$0.00	05	\$0.00	
	TO STAN CORTO A CIP	+			-++	+	
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$1,246,916.27	73.28% 0 \$0.00	NA 0 5	00 02	NA
Total	Unavanauic	29	\$1,701,674.47	 		\$0.00 \$0.00	17/1
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	GMAC MORTGAGE,		2276 242 25	3512000			27.4
31418TZK6	LLC	3	\$276,849.85	26.1% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$783,913.72		NA 0 5	\$0.00	NA
Total		11	\$1,060,763.57	100% 0 \$0.00	05	\$0.00	
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31418TZL4	GMAC MORTGAGE,	4	\$478,257.05	41.33% 0 \$0.00	NA 0	00 02	NA
514101217	LLC	<u> </u>	·				
,	Unavailable	6	\$679,031.38		NA 0 5		NA
Total		10	\$1,157,288.43	100% 0 \$0.00	08	\$0.00	
	GMAC MORTGAGE,			, 		+	
31418TZM2	LLC	3	\$441,101.50	31.39% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$964,054.03	68.61% 0 \$0.00	NA 0 5	\$0.00	NA
Total		10	\$1,405,155.53			\$0.00	
							
2141011200	WELLS FARGO BANK,	47	Φ10 150 126 0A	62 460 0 00	NIAO	ተባ ባበ	NIA
31418U2T0	N.A	47	\$18,159,136.04		NA 0		NA
	Unavailable	36	\$10,912,591.11		NA 0 5		NA
Total		83	\$29,071,727.15	100% 0 \$0.00	0 9	\$0.00	
	WELL GEADOO DANK	+			-++	+	
31418U3D4	WELLS FARGO BANK, N.A	95	\$30,710,517.26	81.81% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$6,828,356.80	18.19% 0 \$0.00	NA 0 5	\$0.00	NA
Total	Onuvanaore	114	\$37,538,874.06			\$0.00	
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31418U3H5		50	\$15,241,487.09	75.57% 0 \$0.00	NA 0 S	\$0.00	NA

	WELLS FARGO BANK, N.A								
	Unavailable	16	\$4,928,492.51	24.43%	0 \$0.00) NA	0	\$0.00	NA
Total		66	\$20,169,979.60	100%			-	\$0.00	
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0 \$0.00) NA	0	\$0.00	NA
Total		8	\$1,702,200.39	100%	0 \$0.00	0	0	\$0.00	
ļ		 					Н		
31418U3K8	WELLS FARGO BANK, N.A	60	\$10,437,804.23	31.36%			Ш	\$0.00	NA
	Unavailable	121	\$22,849,742.75	68.64%	_	_	-	\$0.00	NA
Total		181	\$33,287,546.98	100%	0 \$0.00	O	0	\$0.00	
	!						Ц		
31418U3L6	WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91%			Ш	\$0.00	NA
	Unavailable	67	\$11,033,335.30	63.09%			_	\$0.00	NA
Total	!	108	\$17,488,631.57	100%	0 \$0.00	D	0	\$0.00	
31418U3M4	WELLS FARGO BANK,	15	\$3,350,297.75	45.19%	0 60 00	NA NA	0	\$0.00	NA
514100514	N.A		. , ,				Ш		
	Unavailable	22	\$4,063,298.07	54.81%		_	_	\$0.00	NA
Total	!	37	\$7,413,595.82	100%	<u>0 \$0.00</u>	0	0	\$0.00	
31418U3N2	WELLS FARGO BANK, N.A	23	\$5,065,750.57	30.7%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	54	\$11,435,212.34	69.3%	0 \$0.00) NA	0	\$0.00	NA
Total		77	\$16,500,962.91	100%	0 \$0.00	0	0	\$0.00	
							Ц		
31418U3P7	WELLS FARGO BANK, N.A	5	\$592,500.39	31.06%				\$0.00	NA
	Unavailable	10	\$1,314,802.69					\$0.00	NA
Total		15	\$1,907,303.08	100%	0 \$0.00	<u> </u>	0	\$0.00	
2141011205	WELLS FARGO BANK,	7	ф1 27C 000 00	45 4507	2 00 00) NIA		ΦΩ ΩΩ	NIA
31418U3Q5	N.A	7	\$1,376,000.00	45.45%			Ш	\$0.00	NA
	Unavailable	5	\$1,651,703.34	54.55%		_	_	\$0.00	NA
Total		12	\$3,027,703.34	100%	0 \$0.00	0	0	\$0.00	
	WELL CEADOO DANK	-					H		
31418U3R3	WELLS FARGO BANK, N.A	14	\$1,976,338.97	30.93%			Ш	\$0.00	NA
	Unavailable	33	\$4,413,777.18	69.07%				\$0.00	NA
Total		47	\$6,390,116.15	100%	0 \$0.00	0	0	\$0.00	
31418U3S1	WELLS FARGO BANK, N.A	26	\$3,405,906.36	47.01%	0 \$0.00) NA	0	\$0.00	NA
1	Unavailable	29	\$3,838,408.33	52.99%	0 \$0 00) NA	n	\$0.00	NA

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Total		55	\$7,244,314.69	100%	0	\$0.00		0	\$0.00	,
					\Box			I		
31418U3T9	WELLS FARGO BANK, N.A	8	. , ,		Ш			_	\$0.00	
	Unavailable	30		81.11%	-	t – t		_	\$0.00	
Total		38	\$5,971,952.04	100%	0	\$0.00		0	\$0.00	
31418U3U6	WELLS FARGO BANK, N.A	5	\$670,982.45	33.89% (0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	†	_	1 1		_	\$0.00	
Total	!	13	\$1,980,051.24	100%	0	\$0.00		0	\$0.00	
31418U3V4	WELLS FARGO BANK, N.A	309	\$75,626,559.53	39.06% (0	\$0.00	NA	r 0	\$0.00	NA
	Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA	0	\$0.00	NA
Total		804		1	_	1 1		_	\$0.00	
31418U3W2	WELLS FARGO BANK, N.A	51	, , ,		Ш				\$0.00	
<u> </u>	Unavailable	19			++	+		_	\$0.00	
Total		70	\$16,490,300.98	100%	0	\$0.00		10	\$0.00	<u>, </u>
31418U3X0	WELLS FARGO BANK, N.A	32	, , ,		Ш				\$0.00	
	Unavailable	37		53.57% (_	1 1		_	\$0.00	
Total		69	\$50,383,395.05	100%	0	\$0.00		0	\$0.00	
31418U4A9	WELLS FARGO BANK, N.A	38	, ,	53.85% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33		46.15%					\$0.00	
Total		71	\$50,192,439.58	100%	0	\$0.00		0	\$0.00	
31418U4B7	WELLS FARGO BANK, N.A	58			Н			-	\$0.00	
	Unavailable	80			_			_	\$0.00	
Total	!	138	\$99,834,415.89	100%	0	\$0.00		0	\$0.00	
31418U4D3	WELLS FARGO BANK, N.A	3	, ,		Ш			_	\$0.00	
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·		-	-		_	\$0.00	
Total	'	11	\$1,295,571.30	100%	0	\$0.00		0	\$0.00	
31418U4E1	WELLS FARGO BANK, N.A	22	\$8,367,782.99	41.34% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total		66			-	t – t		-	\$0.00	

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	WELLS FARGO BANK,	+					-		
31418U4F8	N.A	492	\$161,922,344.75	61.49%	, i		1	\$0.00	
	Unavailable	321	\$101,413,239.10	38.51%	0 \$0.0	0 NA	0	\$0.00	NA
Total		813	\$263,335,583.85	100%	0 \$0.0	0	0	\$0.00	
	WELLS FARGO BANK,						╁		
31418U4G6	N.A	135	\$86,796,921.66	57.72%	0 \$0.0		1	\$0.00	
	Unavailable	100	\$63,581,420.11	42.28%	_		-	\$0.00	NA
Total		235	\$150,378,341.77	100%	0 \$0.0	0	0	\$0.00	
31418U4H4	WELLS FARGO BANK, N.A	195	\$96,196,753.00	63.04%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	112	\$56,411,632.34	36.96%	0 \$0.0	0 NA	0	\$0.00	NA
Total		307	\$152,608,385.34	100%		_	_	\$0.00	1,11
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31418U4J0	WELLS FARGO BANK, N.A	49	\$3,419,065.46	44.79%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	65	\$4,213,648.79	55.21%		_	_	\$0.00	NA
Total		114	\$7,632,714.25	100%	0 \$0.0	0	0	\$0.00	
31418U4K7	WELLS FARGO BANK, N.A	105	\$10,408,972.97	49.23%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	108	\$10,735,582.49	50.77%	0 \$0.0	0 NA	0	\$0.00	NA
Total		213	\$21,144,555.46	100%			0	\$0.00	
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31418U4L5	WELLS FARGO BANK, N.A	271	\$35,910,642.68	55.39%				\$0.00	
	Unavailable	220	\$28,919,087.29	44.61%				\$0.00	NA
Total		491	\$64,829,729.97	100%	0 \$0.0	0	0	\$0.00	
31418U4M3	WELLS FARGO BANK, N.A	128	\$38,019,544.41	71.16%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	56	\$15,406,945.83	28.84%	0 \$0.0	0 NA	0	\$0.00	NA
Total		184	\$53,426,490.24	100%	0 \$0.0	0	0	\$0.00	
	WELLS FARGO BANK,						+		
31418U4N1	N.A	4,115	\$1,156,611,953.03	51.19%	0 \$0.0		1	\$0.00	
	Unavailable		\$1,102,979,113.70	48.81%				\$0.00	
Total		7,942	\$2,259,591,066.73	100%	0 \$0.0	0	0	\$0.00	
31418U4P6	WELLS FARGO BANK, N.A	121	\$56,034,145.82	69.83%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	52	\$24,207,376.57	30.17%	0 \$0.0	0 NA	0	\$0.00	NA
Total		173	\$80,241,522.39	100%	0 \$0.0		_	\$0.00	

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WELLS FARGO BANK, N.A	134	\$72,140,633.36	72.02% 0 \$	60.00	NA (\$0.00	NA
Unavailable	52	\$28,020,836.83	27.98% 0 \$	30.00	NA (\$0.00	NA
	186	\$100,161,470.19	100% 0 \$	30.00		\$0.00	
					\perp	$\perp \perp \perp$	
WELLS FARGO BANK, N.A	827	\$52,060,521.82	42.32% 0 \$	60.00	NA (\$0.00	NA
Unavailable	1,064	\$70,961,293.79					NA
	1,891	\$123,021,815.61	100% 0\$	30.00	(\$0.00	(
						++	
WELLS FARGO BANK, N.A	718	\$70,042,667.20					NA
Unavailable	1,020	\$99,600,899.33				+ +	NA (
	1,738	\$169,643,566.53	100% 0\$	30.00	(\$0.00	(
					\dashv		
WELLS FARGO BANK, N.A	945	\$122,336,184.41	41.55% 0 \$	60.00	NA (\$0.00	NA
Unavailable	1,340	\$172,060,940.01	58.45% 0 \$	30.00	NA (\$0.00	NA (
	2,285	\$294,397,124.42	100% 0\$	30.00	(\$0.00	(
WELLS FARGO BANK, N.A	518	\$84,312,230.81	48.52% 0 \$	80.00	NA (\$0.00	NA
Unavailable	551	\$89,462,347.76	51.48% 0 \$	30.00	NA (\$0.00	NA (
	1,069	\$173,774,578.57	100% 0 \$	30.00		\$0.00	
WELLS FARGO BANK, N.A	431	\$107,609,348.78	59.84% 0 \$	80.00	NA (\$0.00	NA
Unavailable	310	\$72,205,628.89	40.16% 0 \$	50.00	NA (\$0.00	NA (
	741	\$179,814,977.67	100% 0\$	30.00	(\$0.00	(
						<u> </u>	
WELLS FARGO BANK, N.A	2,449	\$677,002,494.80	46.22% 0 \$	80.00	NA	\$0.00	NA
Unavailable	2,716	\$787,854,210.81	53.78% 0 \$	30.00	NA	\$0.00	NA (
	5,165	\$1,464,856,705.61	100% 0 \$	30.00	(\$0.00	(
						<u> </u>	
WELLS FARGO BANK, N.A	235	\$13,752,363.38	40.48% 0 \$	80.00	NA (\$0.00	NA
Unavailable	325	\$20,218,477.20	59.52% 0 \$	60.00	NA (\$0.00	NA (
	560	\$33,970,840.58	100% 0\$	60.00		\$0.00	
						\bot	
WELLS FARGO BANK, N.A	60	\$5,788,099.19	51.13% 0 \$	80.00	NA (\$0.00	NA
Unavailable	57	\$5,533,245.47	48.87% 0 \$	30.00	NA (\$0.00	NA (
	117	\$11,321,344.66	100% 0\$	30.00	(\$0.00	
WELLS FARGO BANK,	55	\$6,675,339.69	61.68% 0 \$	60.00	NA (\$0.00	NA
	N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	N.A	N.A Unavailable Solopabank, N.A Unavailable Unavailable Unavailable Unavailable Solopabank, N.A Unavailable Solopabank, N.A Unavailable Solopabank, N.A Unavailable Solopabank, Solopabank, Solopabalable Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabank, Solopabana, So	N.A	N.A	N.A Unavailable 52 \$28,020,836.83 27,98% 0 \$0,00 NA(186 \$100,161,470.19 100% 0 \$0,00 NA(Unavailable 1,064 \$70,961,293.79 \$70,042,667.20 41,29% 0 \$0,00 NA(Unavailable 1,020 \$99,600,899.33 \$8.71% 0 \$0,00 NA(Unavailable 1,020 \$99,600,899.33 \$8.71% 0 \$0,00 NA(Unavailable 1,340 \$172,060,940.01 \$84,397,124.42 100% 0 \$0,00 NA(Unavailable 1,340 \$172,060,940.01 \$84,397,124.42 100% 0 \$0,00 NA(Unavailable 1,340 \$172,060,940.01 \$84,52% 0 \$0,00 NA(Unavailable 1,340 \$173,774,578.57 100% 0 \$0,00 NA(Unavailable 1,069 \$173,774,578.57 100% 0 \$0,00 NA(Unavailable 310 \$72,205,628.89 40.16% 0 \$0,00 NA(Unavailable 2,716 \$787,854,210.81 \$13,778,00 \$0,00 NA(Unavailable 2,716 \$787,854,210.81 \$13,778,00 \$0,00 NA(Unavailable 2,716 \$787,854,210.81 \$13,778,00 \$0,00 NA(Unavailable 2,716 \$787,854,210.81 \$13,778,00 \$0,00 NA(Unavailable 2,716 \$787,854,210.81 \$13,778,00 \$0,00 NA(Unavailable 2,716 \$787,854,210.81 \$13,778,00 \$0,00 NA(WELLS FARGO BANK, N.A Unavailable 2,716 \$787,854,210.81 \$13,778,00 \$0,00 NA(Unavailable 2,716 \$787,854,210.81 \$1,378,00 \$0,00 NA(WELLS FARGO BANK, N.A Unavailable 2,716 \$787,854,210.81 \$1,378,00 \$0,00 NA(Unavailable 325 \$20,218,477.20 \$9,52% 0 \$0,00 NA(Unavailable 560 \$33,970,840.58 100% 0 \$0,00 NA(Unavailable 57 \$5,533,245.47 48,87% 0 \$0,00 NA(Unavailable 57 \$5,533,245.47 48,87% 0 \$0,00 NA(Unavailable 57 \$51,332,344.46 100% 0 \$0,00 NA(Unavailable 57 \$51,332,344.46 100% 0 \$0,00 NA(Unavailable 57 \$51,332,344.46 100% 0 \$0,00 NA(Unavailable 57 \$51,332,344.46 100% 0 \$0,00 NA(Unavailable 57 \$51,332,345.47 \$48,87% 0 \$0,00 NA(Unavailable 57 \$51,628,90 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$1	N.A

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	N.A							
	Unavailable	34	\$4,147,712.56	38.32%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$10,823,052.25	100%	0 \$0.00	_	0 \$0.00	
31418U5A8	WELLS FARGO BANK, N.A	12	\$1,949,401.35	67.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$942,447.58	32.59%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanacio	18	\$2,891,848.93		0 \$0.00		0 \$0.00	
31418U5B6	WELLS FARGO BANK, N.A	60	\$14,738,062.58	76.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,587,753.65	23.74%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$19,325,816.23	100%	0 \$0.00		0 \$0.00	
31418U5C4	WELLS FARGO BANK, N.A	126	\$34,086,630.78	55.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$26,814,555.33	44.03%	0 \$0.00	NA	0 \$0.00	NA
Total		224	\$60,901,186.11	100%	0 \$0.00		0 \$0.00	
31418U5D2	WELLS FARGO BANK, N.A	103	\$25,559,644.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$25,559,644.82	100%	0 \$0.00		0 \$0.00	
31418U5E0	WELLS FARGO BANK, N.A	101	\$35,119,429.76	69.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$15,213,496.08	30.23%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$50,332,925.84	100%	0 \$0.00		0 \$0.00	
31418U5F7	WELLS FARGO BANK, N.A	9	\$2,216,044.09		0 \$0.00		0 \$0.00	NA
Total		9	\$2,216,044.09	100%	0 \$0.00		0 \$0.00	
31418U5H3	WELLS FARGO BANK, N.A	48	\$12,931,681.29	35.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$23,807,070.42		0 \$0.00	NA	0 \$0.00	NA
Total		160	\$36,738,751.71	100%	0 \$0.00		0 \$0.00	
31418U5J9	WELLS FARGO BANK, N.A	366	\$24,332,742.19	63.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$13,761,150.31	36.12%	-1 -1		0 \$0.00	
Total		574	\$38,093,892.50	100%	0 \$0.00		0 \$0.00	
31418U5K6	WELLS FARGO BANK, N.A	592	\$57,808,057.62	63.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	333	\$32,948,924.04		0 \$0.00		0 \$0.00	
Total		925	\$90,756,981.66	100%	0 \$0.00		0 \$0.00	

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	WELLS FARGO BANK,						+		
31418U5L4	N.A	224	\$98,752,110.15	48.95%	0 \$0.	00 N.	4 (\$0.00	NA
	Unavailable	241	\$102,971,087.30	51.05%	0 \$0.	00 N.	A (\$0.00	NA
Total		465	\$201,723,197.45	100%	_		_	\$0.00	
							┵		
31418U5M2	WELLS FARGO BANK, N.A	2,505	\$552,228,667.02	60.65%	0 \$0.	00 N.	A (\$0.00	NA
	Unavailable	1,606	\$358,224,652.65	39.35%	0 \$0.	00 N.	4 (\$0.00	NA
Total		4,111	\$910,453,319.67	100%	0 \$0.	00	(\$0.00	
31418U5P5	WELLS FARGO BANK, N.A	487	\$30,197,936.37	60.11%	0 \$0.	00 N.	4(\$0.00	NA
	Unavailable	326	\$20,043,652.59	39.89%	0 \$0.0	00 N.	A (\$0.00	NA
Total		813	\$50,241,588.96	100%	0 \$0.	00	(\$0.00	ĺ
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31418U5Q3	WELLS FARGO BANK, N.A	87	\$8,425,445.52	51.81%	0 \$0.	00 N.	4(\$0.00	NA
	Unavailable	82	\$7,837,029.70	48.19%	0 \$0.	00 N.	A (\$0.00	NA
Total		169	\$16,262,475.22	100%	_		(\$0.00	
			, ,				T		
31418U5R1	WELLS FARGO BANK, N.A	424	\$54,912,021.38	65.57%	0 \$0.	00 N.	4 (\$0.00	NA
	Unavailable	220	\$28,828,150.98	34.43%	0 \$0.	00 N.	4 (\$0.00	NA
Total		644	\$83,740,172.36	100%	0 \$0.	00	(\$0.00	
							T		
31418U5S9	WELLS FARGO BANK, N.A	136	\$23,670,400.43	67.53%	0 \$0.	00 N.	A (\$0.00	NA
	Unavailable	66	\$11,382,676.63	32.47%	0 \$0.	00 N.	4 (\$0.00	NA
Total		202	\$35,053,077.06	100%	0 \$0.	00		\$0.00	
			, ,				T		
31418UCU6	WELLS FARGO BANK, N.A	120	\$32,631,243.49	65.39%	0 \$0.	00 N.	4 (\$0.00	NA
	Unavailable	61	\$17,272,006.59	34.61%	0 \$0.	00 N.	4 (\$0.00	NA
Total		181	\$49,903,250.08	100%	0 \$0.	00	(\$0.00	
31418UDG6	WELLS FARGO BANK, N.A	137	\$38,968,094.16	77.88%	0 \$0.0	00 N.	4 (\$0.00	NA
	Unavailable	34	\$11,069,656.40	22.12%	0 \$0.0	00 N.	4 (\$0.00	NA
Total		171	\$50,037,750.56	100%	0 \$0.	00	(\$0.00	
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31418UDK7	WELLS FARGO BANK, N.A	60	\$28,875,663.99	82.17%	0 \$0.	00 N.	A (\$0.00	NA
	hry 11.11	1.0	AC 265 000 05	17 020	مامم	NT.	, I	100.00	B.T.A
	Unavailable	18	\$6,265,999.97	17.83%	0 \$0.0	JU N.	_	\$0.00 \$ 0.00	

31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$356,000.00	35.21%	0 \$0.00	1	-	\$0.00	
Total		6	\$1,011,015.41	100%	0 \$0.00		0	\$0.00	
							Ш		
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45%			-	\$0.00	
	Unavailable	5	\$434,758.43	20.55%			-	\$0.00	
Total		24	\$2,115,295.74	100%	0 \$0.00		0	\$0.00	
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$5,877,400.00	54.29%	0 \$0.00	NA	0	\$0.00	
Total		20	\$10,825,637.00	100%	0 \$0.00		0	\$0.00	
2141011E00	METLIEE DANIE NA	6	¢1 655 500 00	1000	0 \$0.00	NI A	0	\$0.00	NI A
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00 \$1,655,500.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		6	\$1,055,500.00	100%	<u>u şu.uu</u>		V	<u> </u>	
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,596,754.79	38.48%		1	0	\$0.00	NA
Total		11	\$4,149,214.58	100%	0 \$0.00		0	\$0.00	
							Ш		
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$202,500.00	19.05%	_		-	\$0.00	
Total		5	\$1,062,845.78	100%	0 \$0.00		0	\$0.00	
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0.80.00	NA	0	\$0.00	NA
5111001 11	Unavailable	16	\$8,443,900.00	84.13%			-	\$0.00	
Total	C TAN WILLIAM	20	\$10,036,700.00		0 \$0.00		-	\$0.00	
		1 2 1		1001	0 40 00				
31418UKB9	Unavailable	26	\$5,130,144.24		0 \$0.00		-	\$0.00	
Total		26	\$5,130,144.24	100%	0 \$0.00		U	\$0.00	
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$4,252,320.00	100%	0 \$0.00			\$0.00	
		+					Ш		
31418UKD5	Unavailable	25	\$6,280,639.59		0 \$0.00		-	\$0.00	
Total		25	\$6,280,639.59	100%	0 \$0.00		0	\$0.00	
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$5,237,900.00		0 \$0.00		-	\$0.00	
21410111250	II	1.6	¢2.449.206.00	1000	0,00,00	NT A	0	ቀለ ለለ	N.T. A
31418UKF0	Unavailable	16	\$3,448,206.00		0 \$0.00		-	\$0.00	
Total		16	\$3,448,206.00	100%	0 \$0.00		U	<u>\$0.00</u>	
31418UP40	Unavailable	33	\$9,908,204.78	100%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$9,908,204.78		0 \$0.00		0	\$0.00	
							П		

31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,755,829.29	100%	_			_	\$0.00	
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,610,903.49	100%	0	\$0.00		0	\$0.00	
								L		
31418UTP9	PULTE MORTGAGE, L.L.C	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,311,368.00	100%	0	\$0.00		0	\$0.00	
								L		
31418UTQ7	PULTE MORTGAGE, L.L.C	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,491,547.00	100%	0	\$0.00		0	\$0.00	
								L		
31418UTR5	PULTE MORTGAGE, L.L.C	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,079,374.00	100%	0	\$0.00		0	\$0.00	
								L		
31418UTS3	PULTE MORTGAGE, L.L.C	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,058,875.00	100%	0	\$0.00		0	\$0.00	
								L		
31418UTT1	PULTE MORTGAGE, L.L.C	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,502,991.99	100%	0	\$0.00		0	\$0.00	
								L		
31418UTU8	PULTE MORTGAGE, L.L.C	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,000,133.00	100%	0	\$0.00		0	\$0.00	
								L		
31418UTV6	PULTE MORTGAGE, L.L.C	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,454,351.64	100%	0	\$0.00		0	\$0.00	
								L		
31418UTW4	PULTE MORTGAGE, L.L.C	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,000,610.00	100%	0	\$0.00		0	\$0.00	
								Ĺ		
31418UTX2	PULTE MORTGAGE, L.L.C	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,892,573.00	100%	0	\$0.00		0	\$0.00	
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total		69	\$16,385,713.90	100%	\$0.00		0 \$0.00	
Total		02	ψ10,303,713.70	100 /6 (γψο.σσ	<u>'</u>	υ φυ.υυ	
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100% (\$0.00	NA	0 \$0.00	NA
Total		39	\$2,503,547.23	100%			0 \$0.00	
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100% (0 \$0.00	NA
Total		53	\$5,257,476.77	100%	\$0.00	(0 \$0.00	
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100% (\$0.00	NA	0 \$0.00	NA
Total		99	\$13,105,047.97	100%	\$0.00		0 \$0.00	
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100% (00.02	NΔ	0 \$0.00	NA
Total	RBS CITIZEIVS, IVI	36	\$2,175,349.89	100%	1	-	0 \$0.00	11/1
10441		30	Ψ 2 ,173,347.07	100 /6 (γφο.σσ		υψυ.υυ	
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,274,868.20	100%	\$0.00		0 \$0.00	
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100% (\$0.00	NA	0 \$0.00	NA
Total	RBS CITIZEI(0, 1(1)	30	\$3,924,919.21	100%	+ - + -		0 \$0.00	11/1
			\$0,7 2 1,7 1.7 1.2 1	100 /0	γφοισο		φοισσ	
31418UZ72	WELLS FARGO BANK, N.A	113	\$32,742,158.24	81.63%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$7,369,446.55	18.37% (\$0.00	NA	0 \$0.00	NA
Total		134	\$40,111,604.79	100%	\$0.00	l	0 \$0.00	
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77% (\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$29,178,496.24	58.23% (\$0.00	NA	0 \$0.00	NA
Total		182	\$50,107,346.63	100%	\$0.00		0 \$0.00	
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6% (\$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$20,644,575.15	82.4% (\$0.00	NA	0 \$0.00	NA
Total		91	\$25,053,217.47	100%	\$0.00		0 \$0.00	
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$21,456,584.75	86.23% (\$0.00	NA	0 \$0.00	NA
Total		91	\$24,884,372.10	100%	\$0.00	(0 \$0.00	
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	\$0.00	NA	0\$0.00	NA
	Unavailable	80	\$24,203,765.20	96.73% (\$0.00	NA	0\$0.00	NA
Total		82	\$25,020,765.20	100%	\$0.00		0 \$0.00	
31418V2J0		6	\$1,358,300.13	5.42% (\$0.00	NA	0 \$0.00	NA

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	CHASE HOME FINANCE, LLC					1		
' 	Unavailable	81	\$23,722,041.76	94.58% (0.00	NA	0 \$0.00	NA
Total	Onu, unucci	87	\$25,080,341.89		0 \$0.00		0 \$0.00	
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59				0 \$0.00	NA
	Unavailable	82	\$24,487,703.91	97.58%			0 \$0.00	NA
Total		84	\$25,096,135.50	100%	0 \$0.00		0 \$0.00	
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13		0 \$0.00		0 \$0.00	NA
	Unavailable	78	\$23,813,818.55				0 \$0.00	NA
Total		82	\$25,015,131.68	100%	0 \$0.00		0 \$0.00	
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09				0 \$0.00	NA
	Unavailable	3	\$499,285.64				0 \$0.00	NA
Total		7	\$1,025,173.73	100%	0 \$0.00		0 \$0.00	
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35		0 \$0.00		0 \$0.00	NA
Total		8	\$1,618,879.35	100%	0 \$0.00		0 \$0.00	
31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00				0 \$0.00	NA
	Unavailable	13	\$2,915,700.00				0 \$0.00	NA
Total		16	\$3,623,269.00	100%	0 \$0.00		0 \$0.00	
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35				0 \$0.00	NA
	Unavailable	143	\$40,734,951.76				0 \$0.00	NA
Total		179	\$50,055,855.11	100%	0 \$0.00	!	0 \$0.00	
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00				0 \$0.00	NA
	Unavailable	31	\$10,637,482.75	70.03%			0 \$0.00	NA
Total		43	\$15,190,646.75	100%	0 \$0.00		0 \$0.00	
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26		0 \$0.00		0 \$0.00	NA
Total		23	\$5,771,288.26	100%	0 \$0.00		0 \$0.00	
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21		0 \$0.00		0 \$0.00	NA
Total		8	\$1,420,475.21	100%	0 \$0.00	!	0 \$0.00	

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31418V2W1	FINANCE, LLC	16	\$3,927,863.13	100%	0 \$0.00		0 \$0.00	
Total		16	\$3,927,863.13	100%	0 \$0.00	'	0 \$0.00	
						'	++-+	!
31418V2X9	CHASE HOME FINANCE, LLC	89			0 \$0.00		0 \$0.00	
Total	_	89	\$22,237,223.08	100%	0 \$0.00		0 \$0.00	
31418V2Y7	CHASE HOME FINANCE, LLC	16	, , ,				0 \$0.00	
	Unavailable	92		-			0 \$0.00	
Total		108	\$25,103,690.55	100%	0 \$0.00		0 \$0.00	
31418V2Z4	CHASE HOME FINANCE, LLC	10					0 \$0.00	
	Unavailable	79					0 \$0.00	
Total		89	\$32,464,497.74	100%	0 \$0.00	'	0 \$0.00	!
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	275	\$83,849,674.13	55.74% (0 \$0.00	NA	0 \$0.00	NA
Total		546		1	0 \$0.00		0 \$0.00	
31418V3B6	CHASE HOME FINANCE, LLC	199	, ,				0 \$0.00	
	Unavailable	129					0 \$0.00	
Total		328	\$97,170,023.72	100%	0 \$0.00		0 \$0.00	
31418V3C4	CHASE HOME FINANCE, LLC	176					0 \$0.00	
	Unavailable	19					0 \$0.00	
Total		195	\$52,680,044.96	100%	0 \$0.00	'	0 \$0.00	ı
31418V3D2	CHASE HOME	112	\$29,014,427.04	61.04% (10 to 00	NΔ	0 \$0.00	NA
31418 V 3D 2	FINANCE, LLC Unavailable	61					0 \$0.00	
Total	Olluvalidess	173			0 \$0.00		0 \$0.00	
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31418V3E0	CHASE HOME FINANCE, LLC	6	, , ,		0 \$0.00		0 \$0.00	
Total		6	\$1,500,711.94	100%	0 \$0.00		0 \$0.00	
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04% (0 \$0.00		0 \$0.00	
	Unavailable	33	\$8,228,298.31	53.96% (0 \$0.00	NA	0 \$0.00	NA

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Total		62	\$15,248,456.64	100%	0 \$0.00		0 \$0.00	
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31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%			0 \$0.00	NA
	Unavailable	144	\$78,954,844.28	53.18%			0 \$0.00	NA
Total		264	\$148,472,491.28	100%	0 \$0.00		0 \$0.00	
31418V3J9	CHASE HOME	1	\$257,197.68	6.39%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	18	\$3,769,939.97	93.61%	00.02	NI A	0 \$0.00	NA
Total	Unavanable	18 19	\$3,769,939.97 \$4,027,137.65		0 \$0.00 0 \$0.00		0 \$0.00	INA
1 Otai		19	Φ 4 ,υ <u>4</u> /,13/.05	100%	<u> </u>		0 30.00	
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$9,771,698.29	80.9%			0 \$0.00	NA
Total		61	\$12,078,031.48	100%	0 \$0.00		0 \$0.00	
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	267	\$35,317,901.68	37.55%	0 \$0.00	NA	0 \$0.00	NA
Total		727	\$94,063,101.13	100%	0 \$0.00		0 \$0.00	
	CHASE HOME				+ +			
31418V3M2	FINANCE, LLC	126	\$16,331,890.09	94.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,015,111.93	5.85%			0 \$0.00	NA
Total		134	\$17,347,002.02	100%	0 \$0.00		0 \$0.00	
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$6,066,678.97	37.41%			0 \$0.00	NA
Total		227	\$16,217,561.13	100%	0 \$0.00		0 \$0.00	
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$456,145.33	4.47%	0 \$0.00		0 \$0.00	NA
Total		153	\$10,207,287.95	100%	0 \$0.00		0 \$0.00	
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$15,346,766.53	34.41%		NA	0 \$0.00	NA
Total		455	\$44,604,848.11	100%	0 \$0.00		0 \$0.00	
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$290,203.82	2.31%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$12,556,400.95	100%	0 \$0.00		0 \$0.00	

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CHASE HOME				+ +			
CHASE HOME FINANCE, LLC	109	\$30,709,083.28	26.83%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	334	\$83,736,424.14	73.17%	0 \$0.00	NA	0 \$0.00	NA
	443	\$114,445,507.42	100%	0 \$0.00		0 \$0.00	
CHASE HOME	012	Ф222 127 200 02	52.020/	0,00	NT A	0,00	NI A
FINANCE, LLC				4			NA
Unavailable							NA
	1,679	\$419,697,505.95	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	309	\$81,857,230.42	62.68%	0 \$0.00	NA	0 \$0.00	NA
	507	\$130,598,985.60	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$1,936,388.39	5.78%	0 \$0.00	NA	0 \$0.00	NA
	146	\$33,488,713.19	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	8	\$1,734,685.17					NA
	8	\$1,734,685.17	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	42	\$10,688,057.32					NA
Unavailable	139	\$39,482,342.08					NA
	181	\$50,170,399.40	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	5	\$1,597,627.25					NA
Unavailable	79	\$23,512,659.99					NA
	84	\$25,110,287.24	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	30	\$5,220,463.76	98.58%	0 \$0.00	NA	0 \$0.00	NA
	31	\$5,295,463.76	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0 \$0.00			NA
Unavailable	136	\$37,717,487.52	75.38%	0 \$0.00			NA
	185	\$50,033,149.71	100%	0 \$0.00		0 \$0.00	
CHASE HOME	12	\$3,298,491.00	10.81%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Tofe S197,560,206.92 I,679 S419,697,505.95 CHASE HOME FINANCE, LLC Unavailable Tofe S197,560,206.92 I,679 S419,697,505.95 CHASE HOME FINANCE, LLC Unavailable Tofe S18,572,30.42 S07 S130,598,985.60 CHASE HOME FINANCE, LLC Unavailable S1,936,388.39 CHASE HOME FINANCE, LLC S138 S1,734,685.17 CHASE HOME FINANCE, LLC Unavailable Tofe S10,688,057.32 Unavailable Tofe S10,688,057.32 Unavailable Tofe S10,688,057.32 Unavailable Tofe S10,688,057.32 Unavailable Tofe S10,597,627.25 Unavailable Tofe S23,512,659.99 S44 S25,110,287.24 CHASE HOME FINANCE, LLC Unavailable Tofe S12,500.00 Unavailable Tofe S12,510,287.24 CHASE HOME FINANCE, LLC Unavailable Tofe S12,510,287.25 Unavailable Tofe S12,510,287.24 CHASE HOME FINANCE, LLC Unavailable Tofe S12,510,287.24 CHASE HOME FINANCE, LLC Unavailable Tofe S12,510,287.24 CHASE HOME FINANCE, LLC Unavailable Tofe S12,315,662.19 S12,315,662.19 S12,315,662.19 S12,315,662.19 S13,717,487.52 S185 S50,033,149.71	FINANCE, LLC Unavailable Unavailable S33,709,083.28 26.83% \$83,736,424.14 73.17% 443 \$114,445,507.42 100% CHASE HOME FINANCE, LLC Unavailable 766 \$197,560,206.92 47.07% 1,679 \$419,697,505.95 100% CHASE HOME FINANCE, LLC Unavailable 309 \$81,857,230.42 62.68% 507 \$130,598,985.60 100% CHASE HOME FINANCE, LLC Unavailable 8 \$1,936,388.39 5.78% 146 \$33,488,713.19 100% CHASE HOME FINANCE, LLC Unavailable 8 \$1,734,685.17 100% CHASE HOME FINANCE, LLC Unavailable 139 \$39,482,342.08 78.7% CHASE HOME FINANCE, LLC Unavailable 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	FINANCE, LLC							
	Unavailable	89	\$27,207,194.63	89.19% (ე \$0.00	NA	0 \$0.00	NA
Total		101	\$30,505,685.63	100%	3 \$0.00		0 \$0.00	
	CHASE HOME	+			+			
31418V4D1	FINANCE, LLC	7	\$1,934,250.00	15.25%	0.00\$	NA	0 \$0.00	NA
	Unavailable	35	\$10,746,202.50	84.75%		-	0 \$0.00	NA
Total		42	\$12,680,452.50	100%	<u>)</u> \$0.00		0 \$0.00	
	CHASE HOME	++	-		+++	——		——
31418V4E9	FINANCE, LLC	10	\$3,334,000.00	11.28%)\$0.00		0 \$0.00	NA
	Unavailable	78	\$26,230,113.03	88.72%			0 \$0.00	NA
Total		88	\$29,564,113.03	100%) \$0.00		0 \$0.00	
	CHASE HOME	++			+++			
31418V4F6	FINANCE, LLC	37	\$9,819,215.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$9,819,215.39	100%	0 \$0.00		0 \$0.00	
					1		\square	
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0\$0.00	NA	0 \$0.00	NA
Total Total	FINAINCE, LLC	81	\$20,142,225.61	100%	0\$0.00		0 \$0.00	
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31418V4H2	CHASE HOME	6	\$1,611,294.82	100%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC							1 77.
<u>Total</u>		6	\$1,611,294.82	100%	<u>) \$0.00 </u>	——	0 \$0.00	
	CHASE HOME		1101157061	:000	12.00		1 2 2 2	
31418V4J8	FINANCE, LLC	21	\$4,041,679.61		0 \$0.00		0 \$0.00	NA
Total		21	\$4,041,679.61	100%) \$0.00		0 \$0.00	
 	CHASE HOME	++		.——	+			
31418V4K5	FINANCE, LLC	13	\$3,031,120.54	79.14%)\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$799,162.76	20.86%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,830,283.30	100%) \$0.00		0 \$0.00	
	CYY : OF MOME	++			++		+	
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	00.00	NA	0 \$0.00	NA
 	Unavailable	14	\$961,195.00	83.08%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$1,156,954.00	100%			0 \$0.00	
		\Box						
31418V4M1	CHASE HOME	37	\$2,683,878.00	95.33%	0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	2	\$131,600.00				0 \$0.00	NA
Total	Ullavanaoic	39	\$2,815,478.00	100%			0 \$0.00	144 =
								
31418V4N9	CHASE HOME	170	\$12,034,324.72	74.36%	0 \$0 00	NA	0 \$0.00	NA

	FINANCE, LLC					I		
	Unavailable	63	\$4,150,629.20	25.64%	0 \$0.00	NA	0 \$0.00	NA
Total		233	\$16,184,953.92		0 \$0.00		0 \$0.00	
31418V4P4	CHASE HOME	67	\$4,465,924.63	84.2%	0.80.00	NA	0 \$0.00	NA
31.132 .	FINANCE, LLC							
T-4-1	Unavailable	14	\$838,179.64		0 \$0.00		0 \$0.00	1
<u>Total</u>		81	\$5,304,104.27	100%	0 \$0.00		0 \$0.00	
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0 \$0.00		0 \$0.00	
	Unavailable	87	\$8,635,905.71	28.31%	0 \$0.00	NA	0 \$0.00	NA
Total		309	\$30,509,731.62	100%	0 \$0.00		0 \$0.00	
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,202,535.80	10.74%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$11,199,172.07	100%	0 \$0.00		0 \$0.00	
					\bot			
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%			0 \$0.00	
	Unavailable	7	\$1,678,309.58	77.84%			0 \$0.00	1
Total		8	\$2,156,227.85	100%	0 \$0.00		0 \$0.00	
ļ		\longrightarrow			+-+			
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,042,048.03	37.1%			0 \$0.00	
	Unavailable	1,196	\$308,703,298.75	62.9%			0 \$0.00	
Total		1,917	\$490,745,346.78	100%	0 \$0.00		0 \$0.00	
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$25,743,231.12	89.99%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$28,606,154.97	100%	0 \$0.00		0 \$0.00	
	CHASE HOME	\longrightarrow						
31418V4V1	FINANCE, LLC	444	\$119,567,178.91	44.74%			0 \$0.00	
	Unavailable	496	\$147,683,323.22	55.26%			0 \$0.00	
Total		940	\$267,250,502.13	100%	0 \$0.00		0 \$0.00	
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%			0 \$0.00	
	Unavailable	460	\$110,263,036.65	24.59%			0 \$0.00	
Total		1,830	\$448,377,277.48	100%	0 \$0.00		0 \$0.00	
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	57	\$18,250,795.97	36.36% (0.00	NA 0 \$0.00) NA
Total	Unavanacio	156				0 \$0.00	
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31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%		NA 0 \$0.00) NA
	Unavailable	96	\$22,825,926.37	9.11% (NA 0 \$0.00	+
Total		1,038	\$250,692,771.86	100%	0 \$0.00	0 \$0.00	
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40			NA 0 \$0.00	
	Unavailable	49	\$13,317,173.28	22.08%		NA 0 \$0.00	
Total		215	\$60,314,516.68	100%	0 \$0.00	0 \$0.00	<u> </u>
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75% (0 \$0.00	NA 0 \$0.00) NA(
	Unavailable	5	\$1,889,813.92	23.25%		NA 0 \$0.00	-
Total		27	\$8,128,252.58	100%	0 \$0.00	0 \$0.00	
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68			NA 0 \$0.00	
	Unavailable	1	\$67,929.00			NA 0 \$0.00	
Total		26	\$3,302,822.68	100%	<u>) \$0.00</u>	0 \$0.00	
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24% (0 \$0.00	NA 0 \$0.00) NA
	Unavailable	49	\$18,008,485.00	71.76% (NA 0 \$0.00	
Total		71	\$25,095,786.00	100%	3 \$0.00	0 \$0.00	
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00			NA 0 \$0.00	
	Unavailable	6	. , ,			NA 0 \$0.00	
Total		35	\$19,024,168.15	100%	0 \$0.00	0 \$0.00	
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03% (0 \$0.00	NA 0 \$0.00) NA
	Unavailable	33	\$4,377,870.00			NA 0 \$0.00	
Total		154	\$19,929,917.51	100%	<u>)</u> \$0.00	0 \$0.00	4
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98			NA 0 \$0.00	
	Unavailable	1	\$135,000.00	4.26% (NA 0 \$0.00	1
Total		24	\$3,172,698.98	100%	<u>) \$0.00</u>	0 \$0.00	-
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	16	\$2,385,000.11	96.6% (0 \$0.00	NA 0 \$0.00) NA

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Total		17	\$2,469,000.11	100%	0 \$0.0	00	(\$0.00	
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0 \$0.0	00 N	A (\$0.00	NA
Total		66	\$19,999,519.33	100%	0 \$0.0	00	(\$0.00	
							4		
31418VA28	BANK OF AMERICA, N.A	12	\$1,649,054.45	27.07%	_		4	\$0.00	
	Unavailable	31	\$4,442,091.92	72.93%	_		_	\$0.00	
Total		43	\$6,091,146.37	100%	0 \$0.0	00	(\$0.00	
31418VA36	BANK OF AMERICA, N.A	20	\$2,971,843.15	51.55%	0 \$0.0	00 NA	A (\$0.00	NA
	Unavailable	18	\$2,792,945.74	48.45%	0.80.0	00 N.	4 (\$0.00	NA
Total	Onavanaore	38	\$5,764,788.89	100%			_	\$0.00	
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31418VA44	BANK OF AMERICA, N.A	4	\$785,203.64	49.25%	0 \$0.0	00 N	A (\$0.00	NA
	Unavailable	4	\$809,270.22	50.75%	0 \$0.0	00 N.	4 (\$0.00	NA
Total		8	\$1,594,473.86	100%	0 \$0.0	00	(\$0.00	
31418VA51	BANK OF AMERICA, N.A	4	\$1,081,761.05	78.41%	0 \$0.0	00 N	A (\$0.00	NA
	Unavailable	1	\$297,791.09	21.59%	0 \$0.0	00 NA	4 (\$0.00	NA
Total		5	\$1,379,552.14	100%	0 \$0.0	00	(\$0.00	
								<u> </u>	
31418VA69	BANK OF AMERICA, N.A	40	\$10,049,507.75	38.8%			A (\$0.00	NA
	Unavailable	61	\$15,852,537.07	61.2%				\$0.00	
Total		101	\$25,902,044.82	100%	0 \$0.0	00	(\$0.00	
31418VA77	BANK OF AMERICA, N.A	7	\$1,360,111.77	38.3%	0 \$0.0	00 NA	A (\$0.00	NA
	Unavailable	9	\$2,191,502.06	61.7%	0.020)() N.	Δ (\$0.00	NA
Total	Onavanable	16	\$3,551,613.83	100%			_	\$0.00 \$0.00	
Total		10	ψ5,551,015.05	100 /0	υ ψυ.ι	,,,	Ť	γ φυ•υυ	
31418VAZ5	BANK OF AMERICA, N.A	5	\$645,987.82	45.36%	0 \$0.0	00 N	A (\$0.00	NA
	Unavailable	6	\$778,023.36	54.64%	0 \$0.0	00 NA	4 (\$0.00	NA
Total		11	\$1,424,011.18	100%	0 \$0.0	00	(\$0.00	
							\downarrow	<u> </u>	
31418VB27	BANK OF AMERICA, N.A	7	\$815,008.78	59.8%	_		4	\$0.00	
	Unavailable	5	\$547,800.83	40.2%			_	\$0.00	
Total		12	\$1,362,809.61	100%	0 \$0.0	00	(\$0.00	

31418VB35	BANK OF AMERICA, N.A	5	\$707,831.18	33.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,387,817.76	66.22% (0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,095,648.94	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMEDICA	+			+-+		+	
31418VB43	BANK OF AMERICA, N.A	4	\$636,487.28	36.58%	00.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,103,723.91	63.42% (0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,740,211.19	100%	0 \$0.00		0 \$0.00	,
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31418VB50	BANK OF AMERICA, N.A	21	\$6,766,210.00	22.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$23,508,314.54	77.65% (0 \$0.00	NA	0 \$0.00	NA
Total		104	\$30,274,524.54	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$			$\bot \bot$		\sqcup	
31418VB68	BANK OF AMERICA, N.A	4	\$982,700.00	80.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$240,000.00	19.63% (0\$0.00		0 \$0.00	NA
Total		5	\$1,222,700.00	100%	0 \$0.00		0 \$0.00	
		$\perp \perp$			\bot		\sqcup	
31418VB76	BANK OF AMERICA, N.A	9	\$2,133,102.00	14.1%	0.00	NA	0 \$0.00	NA
	Unavailable	47	\$12,997,763.86	85.9% (0 \$0.00	NA
Total		56	\$15,130,865.86	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\perp \perp \downarrow$			$\bot \bot$		$\sqcup \bot$	
31418VB84	BANK OF AMERICA, N.A	38	\$3,728,830.11	62.04%	0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,281,940.64	37.96% (0 \$0.00	NA
Total		62	\$6,010,770.75	100%	0\$0.00	!	0 \$0.00	
		$\downarrow \downarrow \downarrow$			+		\sqcup	
31418VB92	BANK OF AMERICA, N.A	29	\$2,883,561.54	47.95%	0.00\$	NA	0 \$0.00	NA
	Unavailable	32	\$3,130,185.73	52.05% (0 \$0.00	NA
Total		61	\$6,013,747.27	100%	0 \$0.00		0 \$0.00	
		+++			+-+		+	
31418VBA9	BANK OF AMERICA, N.A	9	\$843,960.17	42.33%		NA	0 \$0.00	NA
	Unavailable	6	\$1,149,746.90	57.67% (0 \$0.00	NA
Total		15	\$1,993,707.07	100%	0 \$0.00		0 \$0.00	
21410VDD7	BANK OF AMERICA,	2	Φ 5 12 171 6Λ	15 50%	20000	NIA	0,00	NIA
31418VBB7	N.A		\$513,171.64	45.5%			0 \$0.00	NA
	Unavailable	4	\$614,657.50	54.5% (0 \$0.00	NA
Total		6	\$1,127,829.14	100%	<u>) \$0.00 </u>		0 \$0.00	
31418VBD3	BANK OF AMERICA,	37	\$7,139,565.61	53.47% (0 \$0.00	NA	0 \$0.00	NA

	N.A							
	Unavailable	29	\$6,213,256.48	46.53%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$13,352,822.09	100%	0 \$0.00		0 \$0.00	
31418VBE1	BANK OF AMERICA, N.A	27	\$4,572,393.45	33.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,188,192.06	66.77%	0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	72	\$13,760,585.51		0 \$0.00		0 \$0.00	11/1
31418VBF8	BANK OF AMERICA, N.A	6	\$882,965.27	43.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,135,182.10	56.25%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,018,147.37	100%	0 \$0.00		0 \$0.00	(
31418VBG6	BANK OF AMERICA, N.A	5	\$611,877.66	48.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$641,563.55	51.18%			0 \$0.00	NA
Total		10	\$1,253,441.21	100%	0 \$0.00		0 \$0.00	
31418VBH4	BANK OF AMERICA, N.A	9	\$1,081,000.00	62.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$635,288.69	37.02%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,716,288.69	100%	0 \$0.00		0 \$0.00	
31418VBJ0	BANK OF AMERICA, N.A	3	\$950,897.25	35.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,757,340.67	64.89%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,708,237.92	100%	0 \$0.00		0 \$0.00	
31418VBK7	BANK OF AMERICA, N.A	6	\$753,917.82	60.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$486,535.65	39.22%			0 \$0.00	NA
Total		10	\$1,240,453.47	100%	0 \$0.00		0 \$0.00	(
31418VBL5	BANK OF AMERICA, N.A	5	\$866,740.98	35.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,581,889.14	64.6%			0 \$0.00	NA
Total		14	\$2,448,630.12	100%	0 \$0.00		0 \$0.00	
31418VBM3	BANK OF AMERICA, N.A	4	\$789,678.32	56.76%			0 \$0.00	NA
	Unavailable	3	\$601,560.74	43.24%			0 \$0.00	NA
Total		7	\$1,391,239.06	100%	0 \$0.00		0 \$0.00	
31418VBN1	BANK OF AMERICA, N.A	3	\$513,187.15	41.65%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$719,065.58	58.35% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,232,252.73		0 \$0.00		0 \$0.00	
31418VBP6	BANK OF AMERICA, N.A	6	\$1,523,292.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,523,292.07	100%	0 \$0.00		0 \$0.00	
		4		,	++			
31418VBQ4	BANK OF AMERICA, N.A	86	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	85			0 \$0.00		0 \$0.00	NA
Total		171	\$100,475,494.13	100%	0 \$0.00		0 \$0.00	
31418VBR2	BANK OF AMERICA, N.A	21	\$5,177,455.24	20.53%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	70	\$20,047,186.31	79.47% (0 \$0.00	NA	0 \$0.00	NA
Total		91	\$25,224,641.55		0 \$0.00		0 \$0.00	
31418VBS0	BANK OF AMERICA, N.A	17	\$3,968,172.00	26.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$11,161,443.47	73.77% (0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,129,615.47	100%	0 \$0.00		0 \$0.00	
31418VBT8	BANK OF AMERICA, N.A	6	\$1,589,786.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,589,786.77	100%	0 \$0.00		0 \$0.00	
		<u> </u>			\perp			
31418VBU5	BANK OF AMERICA, N.A	25	. , ,				0 \$0.00	
	Unavailable	3	\$421,620.35				0 \$0.00	NA
Total		28	\$3,884,511.49	100%	0 \$0.00		0 \$0.00	
31418VBV3	BANK OF AMERICA, N.A	14	\$2,305,407.22	93.52% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$159,833.33	6.48%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,465,240.55		0 \$0.00		0 \$0.00	
31418VBX9	Unavailable	3	\$326,559.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanaoic	3	\$326,559.81		0 \$0.00		0 \$0.00	174.2
1 otta		+	Ψοπορούσε	100 / .	υφυ.υυ		υψοιου	
31418VBZ4	Unavailable	3	\$324,117.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$324,117.30		0 \$0.00		0 \$0.00	
					\perp			
31418VC26	BANK OF AMERICA, N.A	99	\$58,235,205.00	58.06%			0 \$0.00	NA
	Unavailable	75	\$42,073,510.02	41.94% (0 \$0.00	
Total		174	\$100,308,715.02	100%	0 \$0.00		0 \$0.00	

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	DANK OF AMEDICA	+					H	
31418VC34	BANK OF AMERICA, N.A	9	\$2,705,850.00	26.83%			0 \$0.00	
	Unavailable	26	\$7,378,250.00	73.17%	0 \$0.00	NA	0 \$0.00	
Total		35	\$10,084,100.00	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,							
31418VC67	N.A	70	\$9,874,625.44	32.64%			0 \$0.00	
	Unavailable	104	\$20,378,772.63	67.36%		NA	0 \$0.00	
Total		174	\$30,253,398.07	100%	0 \$0.00		0 \$0.00	
2141037002	BANK OF AMERICA,	20	Φ7 ΩE1 1C1 Ω4	27.026	0,00,00	% T A	0,00,00) BTA
31418VC83	N.A	29	\$7,051,161.04	27.93%			0 \$0.00	
	Unavailable	70	\$18,197,652.15	72.07%			0 \$0.00	
Total		99	\$25,248,813.19	100%	0 \$0.00		0 \$0.00	
21/19V/C01	BANK OF AMERICA,	05	\$22,029,500,00	45 010	0,00	NT A	0.00.00	NT A
31418VC91	N.A	95	\$23,028,509.00	45.91%			0 \$0.00	
TD 4 1	Unavailable	106	\$27,129,448.50	54.09%			0 \$0.00	
Total		201	\$50,157,957.50	100%	0 \$0.00		0 \$0.00	
31418VCA8	BANK OF AMERICA,	27	\$2,664,328.00	44 4%	0 \$0.00	NA	0 \$0.00) NA
2770,0710	N.A Unavailable	34	\$3,336,118.22		0 \$0.00		0 \$0.00	
Total	Unavanaule	61	\$5,330,118.22 \$6,000,446.22		0 \$0.00 0 \$0.00	INA	0 \$0.00	1
2 3 7 8 1		01	Ψ 0,000,TT0.22	100 /0	Ψυ•υυ		υ ψυ•υ	
21410VCD (BANK OF AMERICA,	25	¢2 260 612 20	56 100	0,00	NT A	0,00,00	N.T.A
31418VCB6	N.A	35	\$3,369,613.20	56.12%			0 \$0.00	
	Unavailable	27	\$2,634,503.37	43.88%		NA	0 \$0.00	1
Total		62	\$6,004,116.57	100%	0 \$0.00		0 \$0.00	
31418VCC4	BANK OF AMERICA, N.A	177	\$48,977,114.33	48.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	161	\$51,382,988.40	51.2%	0 \$0.00	NA	0 \$0.00	NA
Total		338	\$100,360,102.73		0 \$0.00		0 \$0.00	1
	D.13W 00 17						 	
31418VCD2	BANK OF AMERICA, N.A	47	\$12,083,043.84	47.91%			0 \$0.00	NA
	Unavailable	46	\$13,139,397.78	52.09%		NA	0 \$0.00	
Total		93	\$25,222,441.62	100%	0 \$0.00		0 \$0.00	
21/10VCE0	BANK OF AMERICA,		¢2 027 420 00	20.02%	0,00	N.T.A	0,00,00	NT A
31418VCE0	N.A	9	\$2,927,438.89	29.02%			0 \$0.00	
	Unavailable	26	\$7,159,873.98	70.98%		NA	0 \$0.00	
Total		35	\$10,087,312.87	100%	0 \$0.00		0 \$0.00	

	BANK OF AMERICA,	\Box			T			\top
31418VCF7	N.A	6	\$1,912,047.00	25.3%)\$0.00	NA	0 \$0.0	.00 NA
	Unavailable	19	. / /				0 \$0.0	
Total		25	\$7,557,806.00	100%	0 \$0.00	<u> </u>	0 \$0.0	00
2141037005	тт11.1.1.	1	\$050 647 A1	1000/-	2 00 00	NI A	0.00	20 N
31418VCG5	Unavailable	6		100% 0	0 \$0.00		0 \$0.0 0 \$0. 0	
Total		6	\$959,647.41	100 70 0	720.00	<u> </u>	<u>U Þu.</u>	00
31418VCH3	BANK OF AMERICA, N.A	9	ψ1,000,0 2 0,00				0 \$0.0	
	Unavailable	12	\$1,961,269.35				0 \$0.0	
Total		21	\$3,762,119.35	100%	0 \$0.00	<u>-</u>	0 \$0.0	00
31418VCJ9	BANK OF AMERICA, N.A	6	7 00 0,000				0 \$0.0	
	Unavailable	8	\$974,758.01	59.77% (0 \$0.0	
Total		14	\$1,630,758.01	100%) \$0.00	<u> </u>	0 \$0.0	00
31418VCK6	BANK OF AMERICA, N.A	8	\$799,162.00				0 \$0.0	
	Unavailable	4	\$400,189.95				0 \$0.0	
Total		12	\$1,199,351.95	100%) \$0.00		0 \$0.0	00
31418VCL4	BANK OF AMERICA, N.A	21	\$5,811,837.00				0 \$0.0	
	Unavailable	7	\$1,540,435.82	1			0 \$0.0	
Total		28	\$7,352,272.82	100%) \$0.00	<u> </u>	0 \$0.0	00
31418VCM2	BANK OF AMERICA, N.A	3	\$290,150.00				0 \$0.0	
	Unavailable	13					0 \$0.0	
Total		16	\$1,596,750.73	100%	0 \$0.00		0 \$0.0	00
31418VCN0	BANK OF AMERICA, N.A	87	\$25,234,638.81	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		87	\$25,234,638.81	100%	0 \$0.00		0 \$0.0	00
31418VCP5	BANK OF AMERICA, N.A	503	\$68,984,690.60				0 \$0.0	
	Unavailable	227	\$31,222,559.16		_		0 \$0.0	
Total		730	\$100,207,249.76	100%) \$0.00	<u> </u>	0 \$0.0	00
31418VCQ3	BANK OF AMERICA, N.A	15	\$4,071,130.32	20.2%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	45	\$16,082,127.35	79.8%	0 \$0.00	NA	0 \$0.0	00 NA
Total		60			0 \$0.00		0 \$0.0	

Γ		T			T		ПТ	
31418VCR1	BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$31,983,799.32	79.26%		-	0 \$0.00	NA
Total		140	\$40,354,045.32	100%	\$0.00		0 \$0.00	
31418VCS9	BANK OF AMERICA, N.A	39	\$24,064,925.90	47.8%			0 \$0.00	NA
	Unavailable	45	\$26,275,319.56	52.2%			0 \$0.00	NA
Total		84	\$50,340,245.46	100%) \$0.00		0 \$0.00	
31418VCT7	BANK OF AMERICA, N.A	18	\$5,266,906.46	20.87%			0 \$0.00	NA
	Unavailable	67	\$19,975,568.65	79.13%			0 \$0.00	NA
Total		85	\$25,242,475.11	100%) \$0.00		0 \$0.00	
31418VCU4	BANK OF AMERICA, N.A	70	\$19,323,931.37	38.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$31,101,857.64	61.68%	0\$0.00	NA	0 \$0.00	NA
Total		186	\$50,425,789.01	100%	\$0.00		0 \$0.00	
31418VCV2	BANK OF AMERICA, N.A	57	\$18,637,791.00	36.92%			0 \$0.00	NA
	Unavailable	106	\$31,847,083.32	63.08%			0 \$0.00	NA
Total		163	\$50,484,874.32	100%	\$0.00		0 \$0.00	
31418VCW0	BANK OF AMERICA, N.A	11	\$3,189,641.35	21.1%			0 \$0.00	NA
	Unavailable	34	\$11,930,628.64	78.9%			0 \$0.00	NA
Total		45	\$15,120,269.99	100%) \$0.00		0 \$0.00	
31418VCX8	BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93%			0 \$0.00	NA
	Unavailable	25	\$6,564,197.72	65.07%			0 \$0.00	NA
Total		36	\$10,087,697.72	100%	<u>)</u> \$0.00		0 \$0.00	
31418VCY6	BANK OF AMERICA, N.A	7	\$2,096,598.81	100% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,096,598.81	100%	0.00		0 \$0.00	
31418VCZ3	BANK OF AMERICA, N.A	11	\$2,575,753.00	25.54%			0 \$0.00	NA
	Unavailable	27	\$7,509,909.98	74.46%		-	0 \$0.00	NA
Total		38	\$10,085,662.98	100%	<u>) \$0.00 </u>		0 \$0.00	
31418VDA7	BANK OF AMERICA,	6	\$1,115,337.99	100% (0 \$0.00	NA	0 \$0.00	NA

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	N.A									
Total		6	\$1,115,337.99	100%	0	\$0.00		0	\$0.00	
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31418VDB5	BANK OF AMERICA, N.A	16	\$4,985,349.00	24.75%	Ш		NA	0	\$0.00	NA
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	-	\$0.00	NA
Total		70	\$20,138,880.66	100%	0	\$0.00		0	\$0.00	
31418VDC3	BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,508,351.35	74.51%			NA	_	\$0.00	NA
Total		40	\$10,077,439.36	100%	0	\$0.00		0	\$0.00	
31418VDD1	BANK OF AMERICA, N.A	7	\$1,820,208.53	18.06%	0	\$0.00			\$0.00	NA
	Unavailable	36	\$8,259,583.21	81.94%	-		NA	-	\$0.00	NA
Total		43	\$10,079,791.74	100%	0	\$0.00		0	\$0.00	
31418VDE9	BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	_	\$0.00	NA
Total		90	\$25,234,628.06	100%	0	\$0.00		0	\$0.00	
31418VDF6	BANK OF AMERICA, N.A	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA	_	\$0.00	NA
Total		43	\$9,477,106.05	100%	0	\$0.00		0	\$0.00	
31418VDG4	BANK OF AMERICA, N.A	64	\$19,157,181.03	37.97%					\$0.00	NA
	Unavailable	107	\$31,292,493.03						\$0.00	NA
Total		171	\$50,449,674.06	100%	0	\$0.00		0	\$0.00	
31418VDH2	BANK OF AMERICA, N.A	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,534,555.85	57.65%	-			_	\$0.00	NA
Total		15	\$4,396,122.51	100%	0	\$0.00		0	\$0.00	
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,425,402.15	45.91%	_				\$0.00	NA
Total		96	\$9,638,934.26	100%	0	\$0.00		0	\$0.00	
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	43	\$2,756,123.61	50.67%	0	\$0.00	NA	0	\$0.00	NA

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Total		89	\$5,439,288.27	100%	0 \$0.00		0	\$0.00	
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31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%			0	\$0.00	NA
	Unavailable	45	\$4,437,520.85	39.3%			-	\$0.00	
Total		115	\$11,292,164.23	100%	0 \$0.00		0	\$0.00	
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0 \$0.00	NA	. 0 3	\$0.00	NA
	Unavailable	13	\$762,513.90	19.14%	0 \$0.00	NA	0.	\$0.00	NA
Total		70	\$3,983,078.93		0 \$0.00	T .	0	\$0.00	
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0 \$0.00	NA	. 0 :	\$0.00	NA
	Unavailable	6	\$566,515.94	28.96%	0 \$0.00	NA	0.	\$0.00	NA
Total		21	\$1,956,210.14		0 \$0.00	T .	0	\$0.00	
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	43	\$6,523,817.98	30.92%	0 \$0.00	NA	0	\$0.00	NA
Total		117	\$21,101,152.81	100%	0 \$0.00		0	\$0.00	
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%			Ш	\$0.00	
	Unavailable	26	\$5,400,037.72	54.66%			-	\$0.00	
Total		44	\$9,879,038.97	100%	0 \$0.00		0	\$0.00	
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%			Ш	\$0.00	
	Unavailable	136	\$29,743,250.95	46.98%	_		_	\$0.00	
Total		287	\$63,303,764.58	100%	0 \$0.00		0	\$0.00	
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$9,999,794.02	100%	0 \$0.00		0	\$0.00	
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	34	\$6,122,501.60	40.2%			-	\$0.00	
Total		83	\$15,228,284.94	100%	0 \$0.00		0	\$0.00	
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0 \$0.00		Ш	\$0.00	
	Unavailable	122	\$32,885,009.33	53.53%			_	\$0.00	
Total		233	\$61,427,849.31	1000%	0 \$0.00	I	M	\$0.00	i

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PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	46	\$8,592,645.20	41.9% 0 \$0.00	NA 0 \$0.00	NA
	100	\$20,506,172.00	100% 0 \$0.00	0 \$0.00	
	+		+		
PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$3,708,562.46	23.2% 0 \$0.00	NA 0 \$0.00	NA
	81	\$15,986,569.88	100% 0 \$0.00	0 \$0.00	
			+	-++	
PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	82	\$20,348,072.03	47.36% 0 \$0.00	NA 0 \$0.00	NA
	171	\$42,965,263.22	100% 0 \$0.00	0 \$0.00	
	+		+	-++	
PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$4,037,679.18	34.6% 0 \$0.00	NA 0 \$0.00	NA
	54	\$11,671,117.91	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$1.964,956.78	36.23% 0 \$0.00	NA 0 \$0.00	NA
C 144 (1-1-1-1-1	79	\$5,423,779.80	100% 0 \$0.00	0 \$0.00	
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PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	60	\$10,671,683.97	40.36% 0 \$0.00	NA 0 \$0.00	NA
	144	\$26,440,013.96	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,308,900.96	31.75% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	51	\$7,271,158.78	100% 0 \$0.00	0 \$0.00	
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PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$2,862,002.42	49.46% 0 \$0.00	NA 0 \$0.00	NA
C 144 (1-1-1-1-1	98	\$5,786,729.81	100% 0 \$0.00	0 \$0.00	
					
PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$1,272,115.81	58.28% 0 \$0.00	NA 0 \$0.00	NA
The second secon	32	\$2,182,923.03	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE	25	\$2,403,664.90	54.31% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	Unavailable	21	\$2,021,879.56	45.69%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,425,544.46	100%	0 \$0.00		0 \$0.00	
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$991,596.25	43.35%			0 \$0.00	NA
Total		23	\$2,287,621.25	100%	0.00		0 \$0.00	
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39% (0 \$0.00	NA
	Unavailable	16	\$1,038,648.77	40.61%			0 \$0.00	NA
Total		41	\$2,557,658.02	100%	0 \$0.00		0 \$0.00	
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%			0 \$0.00	NA
	Unavailable	6	\$1,098,982.28	59.66%			0 \$0.00	NA
Total		11	\$1,841,996.03	100%	0 \$0.00		0 \$0.00	
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,662,957.96	35.76%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,447,539.11	100%			0 \$0.00	
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,049,745.69	19.29%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$26,179,910.48	100%	3 \$0.00		0 \$0.00	
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16				0 \$0.00	NA
	Unavailable	2	\$74,734.34	5.93%			0 \$0.00	NA
Total		17	\$1,259,947.50	100%) \$0.00		0 \$0.00	
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$37,631,760.79	41.32%			0 \$0.00	NA
Total		360	\$91,064,283.49	100%	0.00		0 \$0.00	
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94				0 \$0.00	NA
	Unavailable	16	\$5,438,100.00	75.9% (0 \$0.00	NA
Total		23	\$7,165,208.94	100%	<u>) \$0.00</u>		0 \$0.00	
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$706,000.00	70.34%	0 \$0.00	NA C	\$0.00	NA
Total		5	\$1,003,658.32	100%	0 \$0.00	0	\$0.00	
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31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80				\$0.00	
	Unavailable	43	\$9,196,254.52	41.44% (\$0.00	1
Total		100	\$22,191,608.32	100%	0 \$0.00	0	\$0.00	
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5% (0 \$0.00	NAC	0\$0.00	NA
	Unavailable	38	\$10,747,027.36				\$0.00	1
Total		195	\$52,433,164.37	100%	0 \$0.00	0	\$0.00	
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00		0 \$0.00		0 \$0.00	
Total		16	\$2,760,850.00	100%	0 \$0.00		\$0.00	 '
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34				\$0.00	
	Unavailable	82	\$22,393,987.40				\$0.00	
Total		93	\$25,035,113.74	100%	0 \$0.00	0	\$0.00	
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68				\$0.00	
	Unavailable	80	\$23,265,918.84				\$0.00	1
Total		87	\$24,999,040.52	100%	0 \$0.00	0	\$0.00	
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24% (\$0.00	
	Unavailable	84	\$22,468,467.16				\$0.00	
Total		93	\$25,031,673.91	100%	0 \$0.00	0	\$0.00	<u> </u>
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16				\$0.00	
	Unavailable	82	\$23,977,154.49	95.84% (\$0.00	1
Total		86	\$25,017,016.65	100%	0 \$0.00		\$0.00	
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64% (0 \$0.00		\$0.00	
	Unavailable	95	\$24,355,456.03	97.36% (\$0.00	
Total		98	\$25,015,498.19	100%	0 \$0.00	0	\$0.00	<u> </u>
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64% (0 \$0.00	NAC	\$0.00	NA
<u> </u>	Unavailable	55	\$19,929,798.34	99.36% (0.00	NAC	\$0.00	NA

Total		57	\$20,058,498.34	100%	0	\$0.00		0	\$0.00	
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	Щ		NA	0	\$0.00	NA
	Unavailable	25	\$8,157,570.63	95.69%			NA		\$0.00	
Total		26	\$8,524,570.63	100%	0	\$0.00		0	\$0.00	
31418VN24	Unavailable	4	\$1,089,704.85	100%	0	00.02	NΛ	0	\$0.00	NA
Total	Chavanable	4	\$1,089,704.85 \$1,089,704.85	100%	_		INA	_	\$0.00 \$0.00	
Total		+ -	ψ1,002,704.02	100 /6		φυ.υυ		ľ	ψυ.υυ	
31418VN32	Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$9,795,771.15	100%	0	\$0.00		0	\$0.00	
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31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,023,958.00	100%	0	\$0.00		0	\$0.00	
31418VN57	GMAC MORTGAGE,	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	LLC	21	\$5,003,123.69	100%	6	00 02		n	\$0.00	
Total		21	ψ5,005,125.07	100 /6		φυ.υυ			ψυ.υυ	
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$104,717,054.36	100%	0	\$0.00		0	\$0.00	
	G144 G140 DEG4 GE				H					
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	Щ				\$0.00	
	Unavailable	241	\$68,710,514.14	86.48%			NA		\$0.00	
Total		277	\$79,454,315.90	100%	0	\$0.00		0	\$0.00	
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$84,630,979.76	77.05%	03	\$0.00	NA	0	\$0.00	NA
Total		417	\$109,832,987.00	100%	-			+	\$0.00	
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31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	Ш				\$0.00	
	Unavailable	75	\$8,849,283.40	77.27%	-	•	NA	_	\$0.00	
Total		97	\$11,452,366.35	100%	0	\$0.00		0	\$0.00	
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,573,633.59	87.11%	0.5	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,694,133.59	100%	-			-	\$0.00	
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31418VND0	GMAC MORTGAGE,	12	\$2,943,100.00	5.88%	0 \$0	0.00	NA	0	\$0.00	NA
	LLC Unavailable	178	\$47,080,174.27	94.12%					\$0.00	NA
Total	Unavanable	190	\$50,023,274.27	100%				-	\$0.00 \$0.00	NA
Total		170	Ψου,υπο,πη τιπη	100 /6	ψ	0.00			ΨΟ.ΟΟ	
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%					\$0.00	NA
	Unavailable	110	\$29,223,840.67	89.86%				-	\$0.00	NA
Total		122	\$32,522,168.96	100%	0 \$0	0.00		0	\$0.00	
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,973,196.49	95.5%	0 \$0	0.00	NA	0	\$0.00	NA
Total		46	\$3,113,202.45	100%	0 \$0	0.00		0	\$0.00	
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,785,738.68	94.34%	0 \$0	0.00	NA	0	\$0.00	NA
Total		73	\$7,193,078.68	100%	0 \$0	0.00		0	\$0.00	
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,813,402.95	94.17%	0 \$0	0.00	NA	0	\$0.00	NA
Total		70	\$8,297,002.95	100%	0 \$0	0.00		0	\$0.00	
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,818,790.95	97.63%				-	\$0.00	NA
Total		125	\$17,227,090.95	100%	0 \$0	0.00		0	\$0.00	
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	344	\$94,771,034.17	91.61%				-	\$0.00	NA
Total		376	\$103,451,377.15	100%	0 \$0	0.00		0	\$0.00	
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		8	\$2,489,006.86	100%				_	\$0.00	
					_			-		
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%					\$0.00	NA
	Unavailable	291	\$81,034,898.74		-			-	\$0.00	NA
Total		366	\$100,032,439.81	100%	0 \$0	0.00		0	\$0.00	
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	216	\$14,377,025.76	87.17%	0 \$0	0.00	NA	0	\$0.00	NA

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Total		247	\$16,492,964.31	100%	0 \$0.00		0 \$0	0.00	
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	73	\$8,558,784.29	85.58%		NA		0.00	NA
Total		85	\$10,000,478.55	100%	0 \$0.00		0 \$0	0.00	
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	98	\$13,503,829.33	90.02%	0 \$0.00	NA		0.00	NA
Total		109	\$15,000,770.38	100%	0 \$0.00		0 \$0	0.00	
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	169	\$43,089,584.20	91.37%	0 \$0.00	NA	0 \$0	0.00	NA
Total		185	\$47,157,956.28	100%	0 \$0.00		0 \$0	0.00	
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	84	\$4,986,871.83	95.36%	0 \$0.00	NA	0 \$0	0.00	NA
Total		87	\$5,229,717.32	100%	0 \$0.00		0 \$0	0.00	
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	45	\$4,416,158.36	95.81%	0 \$0.00	NA	0 \$0	0.00	NA
Total		47	\$4,609,358.36	100%	0 \$0.00		0 \$0	0.00	
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	44	\$8,259,665.42	94.06%				0.00	NA
Total		46	\$8,781,133.21	100%	0 \$0.00		0 \$0	0.00	
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	8	\$948,837.89	89.28%				0.00	NA
Total		9	\$1,062,721.67	100%	0 \$0.00		0 \$0	0.00	
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	14	\$1,886,072.28	66.01%	0 \$0.00			0.00	NA
Total		21	\$2,857,320.88	100%	0 \$0.00		0 \$0	0.00	
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	39	\$9,876,834.16	75.58%	0 \$0.00	NA	0 \$0	0.00	NA
Total		50	\$13,068,247.64	100%	0 \$0.00		0 \$0	0.00	

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Unavailable	29	\$7,011,814.27	100% 0	\$0.00	NA	0 \$0.00	NA
	29	\$7,011,814.27	100% 0	\$0.00			
	1						
Unavailable				1			NA
	5	\$1,003,478.00	100%	\$0.00		0 \$0.00	
Unavailable	15	\$2,771,045.33	100% 0	\$0.00	NA	0 \$0.00	NA
	15	\$2,771,045.33				0 \$0.00	
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Unavailable							NA
	20	\$5, 4 55,601.00	100%	φυ.υυ		<u>U \$U.UU</u>	
Unavailable	38	\$6,913,866.53	100% 0	\$0.00	NA	0 \$0.00	NA
	38	\$6,913,866.53	100% 0	\$0.00		0 \$0.00	
	28	\$7,045,872.22	23.15% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	90	\$23,391,756.38	76.85% 0	\$0.00	NA	0 \$0.00	NA
	118	\$30,437,628.60	100% 0	\$0.00		0 \$0.00	
	\perp						
GMAC MORTGAGE, LLC	1	\$265,000.00	3.94% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	32	\$6,459,422.60		1			NA
	33	\$6,724,422.60	100% 0	\$0.00		0 \$0.00	
CMAC MODTCACE	+						
LLC	2	\$159,261.45	5.31% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	42	\$2,840,854.02					NA
	44	\$3,000,115.47	100% 0	\$0.00		0 \$0.00	
GMAC MORTGAGE,	12	\$1,215,919.73	29.5% 0	\$0.00	NA	0 \$0.00	NA
	29	\$2 905 698 40	70.5% 0	\$0.00	NΔ	0 \$0 00	NA
Chavanable	41	\$4,121,618.13		1			1171
GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	237	\$53,674,239.92		1			NA
	300	\$68,323,214.89	100% 0	\$0.00		0 \$0.00	
GMAC MORTGAGE,	74	\$17,730,805.98	52.59% 0	\$0.00	NA	0 \$0.00	NA
	50	\$15 98 <i>4</i> 683 97	47 41% 0	\$0.00	NΔ	0.50.00	NA
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	Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 5	Unavailable 5 \$1,003,478.00 Unavailable 15 \$2,771,045.33 Unavailable 20 \$3,433,861.00 Unavailable 38 \$6,913,866.53 Unavailable 38 \$6,913,866.53 GMAC MORTGAGE, LLC Unavailable 32 \$6,459,422.60 Unavailable 32 \$6,459,422.60 GMAC MORTGAGE, LLC Unavailable 32 \$6,459,422.60 GMAC MORTGAGE, 1 \$265,000.00 Unavailable 32 \$6,459,422.60 GMAC MORTGAGE, 2 \$159,261.45 Unavailable 42 \$2,840,854.02 Unavailable 42 \$2,840,854.02 Unavailable 42 \$2,905,698.40 Unavailable 29 \$2,905,698.40 GMAC MORTGAGE, 1 \$1,215,919.73 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 29 \$2,905,698.40 Unavailable 237 \$53,674,239.92 Unavailable 237 \$53,674,239.92 Unavailable 59 \$15,984,683.97	Unavailable 5 \$1,003,478.00 100% 0 Unavailable 15 \$2,771,045.33 100% 0 Unavailable 20 \$3,433,861.00 100% 0 Unavailable 38 \$6,913,866.53 100% 0 Unavailable 38 \$6,913,866.53 100% 0 Unavailable 90 \$23,391,756.38 76.85% 0 Unavailable 90 \$23,391,756.38 76.85% 0 Unavailable 32 \$6,459,422.60 96.06% 0 GMAC MORTGAGE, LLC 1 \$265,000.00 3.94% 0 Unavailable 32 \$6,459,422.60 96.06% 0 GMAC MORTGAGE, 2 \$159,261.45 5.31% 0 GMAC MORTGAGE, 2 \$159,261.45 5.31% 0 GMAC MORTGAGE, 2 \$1,215,919.73 29.5% 0 GMAC MORTGAGE, 1 \$1,215,919.73 29.5% 0	Unavailable 5 \$1,003,478.00 100% 0 \$0.00 Unavailable 15 \$2,771,045.33 100% 0 \$0.00 Unavailable 15 \$2,771,045.33 100% 0 \$0.00 Unavailable 20 \$3,433,861.00 100% 0 \$0.00 Unavailable 38 \$6,913,866.53 100% 0 \$0.00 Unavailable 38 \$6,913,866.53 100% 0 \$0.00 Unavailable 38 \$6,913,866.53 100% 0 \$0.00 Unavailable 38 \$6,913,866.53 100% 0 \$0.00 GMAC MORTGAGE, 28 \$7,045,872.22 23.15% 0 \$0.00 Unavailable 90 \$23,391,756.38 76.85% 0 \$0.00 GMAC MORTGAGE, 1 \$265,000.00 3.94% 0 \$0.00 GMAC MORTGAGE, 1 \$265,000.00 3.94% 0 \$0.00 GMAC MORTGAGE, 2 \$159,261.45 5.31% 0 \$0.00 GMAC MORTGAGE, 2 \$159,261.45 5.31% 0 \$0.00 GMAC MORTGAGE, 1 \$2,840,854.02 94.69% 0 \$0.00 GMAC MORTGAGE, 1 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 12 \$1,215,919.73 29.5% 0 \$0.00 GMAC MORTGAGE, 13 \$14,648,974.97 21.44% 0 \$0.00 GMAC MORTGAGE, 14 \$1,730,805.98 52.59% 0 \$0.00 GMAC MORTGAGE, 74 \$17,730,805.98 52.59% 0 \$0.00 GMAC MORTGAGE, 74 \$17,730,805.98 52.59% 0 \$0.00	Unavailable	Unavailable S \$1,003,478.00 100% 0 \$0.00 NA 0 \$0.00

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GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	62	\$4,028,387.24	61.57% 0 \$0.00	NA 0 \$0.00	NA
	99	\$6,543,056.62	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	+ +	t: 500 240 52	7: 27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		27.4
LLC		\$4,600,249.62			NA
Unavailable	40	\$3,911,379.52	45.95% 0 \$0.00	NA 0 \$0.00	NA
	87	\$8,511,629.14	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$2,473,942.83	42.83% 0 \$0.00	NA 0 \$0.00	NA
	49	\$5,776,617.01	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE	+ +				
LLC	34	\$4,667,249.27	48.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	36	\$5,014,177.45	51.79% 0 \$0.00	NA 0 \$0.00	NA
	70	\$9,681,426.72	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	22	φς 257 050 70	57.1000 000000	77.4.0.00.00	D.T.A.
LLC					NA
Unavailable	18	\$2,861,017.98	34.81% 0 \$0.00	NA 0 \$0.00	NA
	51	\$8,218,076.77	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	161	\$44,707,569.75	89.33% 0 \$0.00	NA 0 \$0.00	NA
	181	\$50,048,478.32	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	132	\$36,905,041.30		NA 0 \$0.00	NA
	146	\$41,073,641.30	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	2	\$516,000.00	6.74% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	27	\$7,143,537.34	93.26% 0 \$0.00	NA 0 \$0.00	NA
	29	\$7,659,537.34	100% 0 \$0.00	0 \$0.00	
COLUMN TO LOD TO LOT	+-+		+		
GMAC MORTGAGE, LLC	2	\$802,500.00	9.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$7,958,057.43	90.84% 0 \$0.00	NA 0 \$0.00	NA
	32	\$8,760,557.43	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	25	\$5,764,140.30	18.3% 0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable G2 \$4,028,387.24 99 \$6,543,056.62 GMAC MORTGAGE, LLC Unavailable 40 \$3,911,379.52 87 \$8,511,629.14 GMAC MORTGAGE, LLC Unavailable 21 \$2,473,942.83 49 \$5,776,617.01 GMAC MORTGAGE, LLC Unavailable 36 \$5,014,177.45 70 \$9,681,426.72 Unavailable 18 \$2,861,017.98 GMAC MORTGAGE, LLC Unavailable 18 \$2,861,017.98 GMAC MORTGAGE, LLC Unavailable 161 \$44,707,569.75 181 \$50,048,478.32 GMAC MORTGAGE, LLC Unavailable 132 \$36,905,041.30 GMAC MORTGAGE, LLC Unavailable 27 \$7,143,537.34 GMAC MORTGAGE, LLC Unavailable 27 \$7,659,537.34 LLC Unavailable 62 \$4,028,387.24 61,57% 0,\$0.00 99 \$6,543,056.62 100% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 40 \$3,911,379.52 45,95% 0,\$0.00 87 \$8,511,629,14 100% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 21 \$2,473,942.83 42.83% 0,\$0.00 49 \$5,776,617.01 100% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$5,014,177.45 51.79% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$5,014,177.45 51.79% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 36 \$5,357,058.79 65.19% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 18 \$2,861,017.98 34.81% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 18 \$2,861,017.98 34.81% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 161 \$44,707,569.75 89,33% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 161 \$44,707,569.75 89,33% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 162 \$36,905,041.30 89,85% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 172 \$36,905,041.30 89,85% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 173 \$36,905,041.30 89,85% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 174 \$4,168,600.00 10.15% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 175 \$36,905,041.30 89,85% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 27 \$7,143,537.34 93.26% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 27 \$7,143,537.34 90.84% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 27 \$7,143,537.34 90.84% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 27 \$7,143,537.34 90.84% 0,\$0.00 GMAC MORTGAGE, LLC Unavailable 30 \$7,659,537.34 90.84% 0,\$0.00	LLC	

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	LLC		1	. []			Ī
	Unavailable	95	\$25,729,867.53	81.7% 0 \$0.00	NA	0 \$0.00	NA
Total		120	\$31,494,007.83	100% 0 \$0.00		0 \$0.00	
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,573,024.67	14.29% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	112	\$15,426,653.67	85.71% 0 \$0.00	NA	0 \$0.00	NA
Total		131	\$17,999,678.34			0 \$0.00	
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99		NA	0 \$0.00	NA
	Unavailable	5	\$559,572.89			0 \$0.00	NA
Total		9	\$1,049,366.88	100% 0 \$0.00		0 \$0.00	
31418VQA3	Unavailable	29	\$4,785,483.11	100% 0 \$0.00		0 \$0.00	NA
Total		29	\$4,785,483.11	100% 0 \$0.00		0 \$0.00	
31418VQS4	Unavailable	65	\$13,701,356.90			0 \$0.00	NA
Total		65	\$13,701,356.90	100% 0 \$0.00		0 \$0.00	
31418VQT2	Unavailable	38	\$5,316,323.63			0 \$0.00	NA
Total	_	38	\$5,316,323.63	100% 0 \$0.00		0 \$0.00	
31418VQU9	Unavailable	39	\$6,433,740.89			0 \$0.00	NA
Total		39	\$6,433,740.89	100% 0 \$0.00		0 \$0.00	
31418VQV7	Unavailable	40	\$7,921,333.00			0 \$0.00	NA
Total	_	40	\$7,921,333.00	100% 0 \$0.00		0 \$0.00	
31418VT28	BANK OF AMERICA, N.A	12	\$2,494,883.76			0 \$0.00	NA
Total		12	\$2,494,883.76	100% 0 \$0.00	<u> </u>	0 \$0.00	
31418VT36	BANK OF AMERICA, N.A	233	\$66,848,281.65	26.86% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	654	\$182,073,088.69			0 \$0.00	NA
Total		887	\$248,921,370.34	100% 0 \$0.00		0 \$0.00	
31418VT44	BANK OF AMERICA, N.A	202	\$58,443,230.97		NA	0 \$0.00	NA
	Unavailable	695	\$191,986,468.73			0 \$0.00	NA
Total		897	\$250,429,699.70	100% 0 \$0.00		0 \$0.00	
31418VT51	BANK OF AMERICA, N.A	308	\$69,990,903.69	69.67% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$30,468,609.73	30.33% 0 \$0.00	NA	0 \$0.00	NA

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Total		437	\$100,459,513.42	100%	0 \$0.00		0 \$	0.00	
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31418VT69	BANK OF AMERICA, N.A	158	\$43,887,746.52	43.69%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	223	\$56,575,507.54	56.31%	_	i e	+	0.00	NA
Total		381	\$100,463,254.06	100%	0 \$0.00		0 \$	0.00	
31418VT77	BANK OF AMERICA, N.A	89	\$10,453,741.37	26.58%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	245	\$28,876,296.49	73.42%	0 \$0.00	NA	0 \$	0.00	NA
Total		334	\$39,330,037.86	100%	0 \$0.00		0 \$	0.00	
31418VT85	BANK OF AMERICA, N.A	279	\$18,735,653.78	52.58%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	241	\$16,896,131.73	47.42%	0 \$0.00	NA	0 \$	0.00	NA
Total		520	\$35,631,785.51	100%	0 \$0.00		0 \$	0.00	
31418VT93	BANK OF AMERICA, N.A	188	\$18,500,039.54	41.46%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	262	\$26,119,187.61	58.54%	0 \$0.00	NA	0 \$0	0.00	NA
Total		450	\$44,619,227.15	100%	0 \$0.00		0 \$	0.00	
31418VTL6	BANK OF AMERICA, N.A	10	\$1,391,287.89	100%	0 \$0.00	NA	. 0 \$0	0.00	NA
Total		10	\$1,391,287.89	100%	0 \$0.00		0 \$	0.00	
31418VTM4	BANK OF AMERICA, N.A	10	\$1,503,079.29	100%	0 \$0.00	NA	. 0 \$0	0.00	NA
Total		10	\$1,503,079.29	100%	0 \$0.00		0 \$	0.00	
31418VTN2	BANK OF AMERICA, N.A	30	\$18,162,941.59	36.09%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	55	\$32,156,939.28	63.91%	0 \$0.00	NA	0 \$0	0.00	NA
Total		85	\$50,319,880.87	100%	0 \$0.00		0 \$	0.00	
31418VTP7	BANK OF AMERICA, N.A	24	\$5,602,820.72	100%	0 \$0.00	NA	. 0 \$0	0.00	NA
Total		24	\$5,602,820.72	100%	0 \$0.00		0 \$	0.00	
31418VTQ5	BANK OF AMERICA, N.A	5	\$1,214,112.60		0 \$0.00		Ш	0.00	NA
Total		5	\$1,214,112.60	100%	0 \$0.00		0 \$	0.00	
31418VTR3	BANK OF AMERICA, N.A	397	\$113,684,016.32	56.71%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	304	\$86,770,074.81	43.29%	0 \$0.00	NA	0 \$0	0.00	NA

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Total		701	\$200,454,091.13	100%	0 \$0.00	1	0 \$0	.00	
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31418VTS1	BANK OF AMERICA, N.A	205		48.32%			0 \$0		NA
	Unavailable	216		51.68%			0 \$0		NA
Total		421	\$100,477,422.90	100%	0 \$0.00)	0 \$0	.00	
31418VTT9	BANK OF AMERICA, N.A	10	\$1,626,290.28	64.4%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	5	\$898,900.00		0 \$0.00	1	0 \$0		NA
Total		15	\$2,525,190.28	100%	0 \$0.00)	0 \$0	.00	
31418VTU6	BANK OF AMERICA, N.A	545	\$150,002,095.06	74.95%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	179	\$50,123,069.98	25.05%	0 \$0.00	NA	0 \$0	.00	NA
Total		724	\$200,125,165.04	100%	0 \$0.00	1	0 \$0		
31418VTV4	BANK OF AMERICA, N.A	30	\$17,070,944.28	42.46%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	44	\$23,136,325.66	57.54%	0 \$0.00	NA	0 \$0	.00	NA
Total		74	\$40,207,269.94	100%	0 \$0.00		0 \$0	.00	
31418VTW2	BANK OF AMERICA, N.A	39	\$7,979,860.50	50.59%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	36	\$7,792,221.79	49.41%			0 \$0		NA
Total		75	\$15,772,082.29	100%	0 \$0.00		0 \$0	.00	
31418VTX0	BANK OF AMERICA, N.A	36	\$9,741,357.16				0 \$0		NA
	Unavailable	1	\$351,150.08		0 \$0.00		0 \$0		NA
Total		37	\$10,092,507.24	100%	0 \$0.00)	0 \$0	.00	
31418VTY8	BANK OF AMERICA, N.A	117	\$13,857,005.49	69.19%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	52	\$6,171,477.64	30.81%		1	0 \$0		NA
Total		169	\$20,028,483.13	100%	0 \$0.00)	0 \$0	.00	
31418VTZ5	BANK OF AMERICA, N.A	21	\$3,714,406.59	100%	0 \$0.00		0 \$0		NA
Total		21	\$3,714,406.59	100%	0 \$0.00		0 \$0	.00	
31418VUA8	BANK OF AMERICA, N.A	644	\$180,974,755.24	45.19%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	817	\$219,486,527.29	54.81%			0 \$0		NA
Total		1,461	\$400,461,282.53	100%	0 \$0.00		0 \$0	.00]

BANK OF AMERICA, N.A	225	\$26,486,586.07	74.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	76	\$8,962,695.74	25.28% 0 \$0.00	NA 0 \$0.00	NA (
	301	\$35,449,281.81	100% 0 \$0.00	0 \$0.00	
			-	-	
BANK OF AMERICA, N.A	31	\$9,077,200.06	85.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,564,717.27	14.7% 0 \$0.00	NA 0 \$0.00	NA (
	35	\$10,641,917.33	100% 0 \$0.00	0 \$0.00	
DANK OF AMERICA					
BANK OF AMERICA, N.A	317	\$85,483,146.60	67.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	153	\$41,285,042.87	32.57% 0 \$0.00	NA 0 \$0.00	NA (
	470	\$126,768,189.47	100% 0 \$0.00	0 \$0.00	(
DANIZ OF AMEDICA			-	-	
BANK OF AMERICA, N.A	83	\$8,189,639.20		NA 0 \$0.00	NA
Unavailable	22	\$2,200,767.02	21.18% 0 \$0.00	NA 0 \$0.00	NA (
	105	\$10,390,406.22	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	34	\$8,139,180.81	79.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$2,161,811.05	20.99% 0 \$0.00	NA 0 \$0.00	NA (
	41	\$10,300,991.86	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	25	\$6,918,875.99	87.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$956,564.59	12.15% 0 \$0.00	NA 0 \$0.00	NA (
	28	\$7,875,440.58	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA.					
N.A	49	\$14,892,648.37	88.76% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	7	\$1,885,193.27	11.24% 0 \$0.00	NA 0 \$0.00	NA (
	56	\$16,777,841.64	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	379	\$104,222,590.02	69.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	153	\$46,130,658.17	30.68% 0 \$0.00	NA 0 \$0.00	NA (
	532	\$150,353,248.19	100% 0 \$0.00	0 \$0.00	(
DANK OF AMERICA				- 	
BANK OF AMERICA, N.A	124	\$7,050,613.31	76.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$2,145,677.07	23.33% 0 \$0.00	NA 0 \$0.00	NA (
	158	\$9,196,290.38	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA,	29	\$3,386,819.26	88.08% 0 \$0.00	NA 0 \$0.00	NA (
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable Unav	N.A Unavailable 76 \$8,962,695.74 25,28% 0,\$0.00 301 \$35,449,281.81 100% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$1,564,717.27 14.7% 0,\$0.00 35 \$10,641,917.33 100% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 153 \$41,285,042.87 32,57% 0,\$0.00 470 \$126,768,189.47 100% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 22 \$2,200,767.02 21.18% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 22 \$2,200,767.02 21.18% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 7 \$2,161,811.05 20,99% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 7 \$2,161,811.05 20,99% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 3 \$956,564.59 12.15% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 3 \$956,564.59 12.15% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 3 \$956,564.59 12.15% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 3 \$956,564.59 12.15% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 3 \$956,564.59 12.15% 0,\$0.00 BANK OF AMERICA, N.A Unavailable 3 \$956,564.59 12.15% 0,\$0.00 \$0.00	N.A Unavailable N.A Unavailable N.A S8,962,695.74 S8,960.00 S8,000 S8

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1	N.A		I	1				
	Unavailable	4	\$458,541.57	11.92%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,845,360.83	100%	0 \$0.00		0 \$0.00	
31418VUM2	BANK OF AMERICA,	178	\$37,213,425.54	82.03%	0 \$0.00	NA	0 \$0.00	NA
	N.A							
TD 4.1	Unavailable	35	\$8,154,543.24	17.97%			0 \$0.00	NA
Total		213	\$45,367,968.78	100%	0 \$0.00		0 \$0.00	
31418VUN0	BANK OF AMERICA, N.A	249	\$16,607,325.19	65.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	125	\$8,561,886.94	34.02%	0 \$0.00	NA	0 \$0.00	NA
Total		374	\$25,169,212.13	100%	0 \$0.00		0 \$0.00	
31418VUP5	BANK OF AMERICA, N.A	58	\$5,606,874.54	93.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$403,700.61	6.72%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,010,575.15	100%	0 \$0.00		0 \$0.00	
31418VUQ3	BANK OF AMERICA, N.A	308	\$86,571,945.11	85.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$14,958,196.46	14.73%	0 \$0.00	NA	0 \$0.00	NA
Total		358	\$101,530,141.57	100%	0 \$0.00		0 \$0.00	I
31418VUR1	BANK OF AMERICA, N.A	157	\$46,337,775.69	46.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	197	\$53,602,670.61	53.63%	0 \$0.00	NA	0 \$0.00	NA
Total		354	\$99,940,446.30	100%	0 \$0.00		0 \$0.00	l
31418VUS9	BANK OF AMERICA, N.A	286	\$18,941,202.51	75.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$6,293,708.92	24.94%	0 \$0.00	NA	0 \$0.00	NA
Total		380	\$25,234,911.43	100%	0 \$0.00		0 \$0.00	
31418VUT7	BANK OF AMERICA, N.A	289	\$82,908,716.46	55.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$67,550,548.38	44.9%	0 \$0.00	NA	0 \$0.00	NA
Total		539	\$150,459,264.84	100%	0 \$0.00		0 \$0.00	
31418VUU4	BANK OF AMERICA, N.A	53	\$12,182,943.56	56.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$9,477,796.94	43.76%			0 \$0.00	NA
Total		99	\$21,660,740.50	100%	0 \$0.00		0 \$0.00	
31418VUV2	BANK OF AMERICA, N.A	136	\$8,730,982.56	61.2%	0 \$0.00	NA	0 \$0.00	NA

	** "111		Φ5.525.604.55	20.00	ο φ	0.00	77.4		Φ0.00	27.4
	Unavailable	83	. , , ,					-	\$0.00	
Total		219	\$14,266,677.13	100%	0 \$0).00		0	\$0.00	1
	DANIZ OF AMEDICA	+	, 		+			H	$\overline{}$,———
31418VUW0	BANK OF AMERICA, N.A	140	\$13,838,964.78	48.4%	0 \$0	ე.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	149	\$14,755,253.21	51.6%	0 \$(0.00	NA	0	\$0.00	NA
Total		289	\$28,594,217.99	t	-			-	\$0.00	-
					I					
31418VUX8	BANK OF AMERICA, N.A	457	\$101,038,658.25	67.42%	0 \$0	0.00		Ш	\$0.00	
	Unavailable	253		32.58%				-	\$0.00	
Total		710	\$149,860,196.46	100%	0 \$0).00	!	0	\$0.00	
				لــــــــــــــــــــــــــــــــــــــ	1			Ш		
31418VUY6	BANK OF AMERICA, N.A	304	\$18,103,717.55					Ш	\$0.00	
	Unavailable	112			_			-	\$0.00	
Total		416	\$25,175,037.05	100%	0 \$0).00		0	\$0.00	
<u> </u>		$\perp \perp \downarrow$,		4]	Ц		<u> </u>
31418VX80	CHASE HOME FINANCE, LLC	141	. , ,	26.77%				Н	\$0.00	
	Unavailable	435	\$113,578,962.55					-	\$0.00	
Total		576	\$155,104,566.56	100%	0 \$0	ე.00	!	0	\$0.00	/
		\perp	,		\bot]	Ц		
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39					Н	\$0.00	
	Unavailable	132	\$75,819,520.32	39.79% (_			-	\$0.00	
Total		326	\$190,551,153.71	100%	0 \$0).00		0	\$0.00	
<u> </u>		$\perp \perp \downarrow$			4			Ц	<u> </u>	,
31418VZ70	Unavailable	10	·					-	\$0.00	
Total		10	\$1,364,617.79	100%	0 \$0).00		0	\$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$,		+			\Box		,
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0 \$0).00	NA	0	\$0.00	NA
	Unavailable	5	\$752,042.91	64.99%	0 \$0	ე.00	NA	0	\$0.00	NA
Total		8	\$1,157,215.99	100%	0 \$0	ე.00		0	\$0.00	
]			Ù		
31418W2L3	Unavailable	1	\$115,978.67	i	-			-	\$0.00	
Total		1	\$115,978.67	100%	0 \$0).00		0	\$0.00	
<u> </u>		$\perp \perp \downarrow$,		4]	Ц		
31418W2M1	Unavailable	1	\$92,371.40	i	-			-	\$0.00	
Total		1	\$92,371.40	100%	0 \$0	<u>J.00</u>		0	\$0.00	
2141033/2004	TT:1-1-1-	+ 1	¢42 904 03	100%	200	2.00	NT A		\$0.00	NI A
31418W2P4	Unavailable	1	\$43,894.03 \$43,894.03					-	\$0.00 \$0.00	
Total		+ +	\$43,894.03	100 70	Jφυ).UU	—	H	\$0.00	
31418W4Q0		53	\$7,964,000.01	100% (0 \$(0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK						ľ
	& TRUST COMPANY OF SC					.	!
Total	OF SC	53	\$7,964,000.01	100% 0 \$0.00		0 \$0.00	
						\prod	
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,592,394.95	100% 0 \$0.00		0 \$0.00	
31418W5G1	Unavailable	85	\$23,991,155.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total		85	\$23,991,155.73	100% 0 \$0.00		0 \$0.00	
31418W5H9	Unavailable	14	\$1,104,195.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,104,195.59	100% 0 \$0.00		0 \$0.00	
31418W5J5	Unavailable	36	\$4,638,387.66	100% 0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,638,387.66	100% 0 \$0.00		0 \$0.00	
31418W5K2	Unavailable	21	\$2,098,733.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,098,733.06	100% 0 \$0.00		0 \$0.00	
31418W5L0	Unavailable	64	\$15,836,342.02	100% 0 \$0.00	NA	0 \$0.00	NA
Total		64	\$15,836,342.02	100% 0 \$0.00		0 \$0.00	
31418W5M8	Unavailable	22	\$1,645,884.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,645,884.95	100% 0 \$0.00		0 \$0.00	
31418W5N6	Unavailable	69	\$9,025,512.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		69	\$9,025,512.34	100% 0 \$0.00		0 \$0.00	
31418W5P1	Unavailable	46	\$4,648,277.45	100% 0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,648,277.45	100% 0 \$0.00		0 \$0.00	
31418W5Q9	Unavailable	6	\$1,697,151.99	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,697,151.99	100% 0 \$0.00		0 \$0.00	
31418W5R7	Unavailable	8	\$2,259,074.12	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,259,074.12	100% 0 \$0.00		0 \$0.00	
31418W5S5	Unavailable	22	\$1,512,682.38	100% 0 \$0.00		0 \$0.00	NA
Total		22	\$1,512,682.38	100% 0 \$0.00		0 \$0.00	
31418W5T3	Unavailable	16	\$1,940,081.22	100% 0 \$0.00		0 \$0.00	NA
Total		16	\$1,940,081.22	100% 0 \$0.00		0 \$0.00	

31418W5U0	Unavailable	23	\$2,262,617.11	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		23	\$2,262,617.11	100%	0 \$0.00		0 \$0	0.00	
31418W5V8	Unavailable	12	\$1,927,738.16	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,927,738.16	100%	0 \$0.00		0 \$0	0.00	
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		11	\$2,361,800.00	100%	0 \$0.00		0 \$0	0.00	(
31418WB25	CITIMORTGAGE, INC	11	\$2,117,300.00	13.49%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	50	\$13,579,546.68	86.51%	0 \$0.00	NA	0 \$0	0.00	NA
Total		61	\$15,696,846.68	100%	0 \$0.00		0 \$0	0.00	
31418WB33	CITIMORTGAGE, INC	12	\$2,793,288.00	58.23%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	10	\$2,004,008.94	41.77%	0 \$0.00	NA	0 \$0	0.00	NA
Total		22	\$4,797,296.94	100%	0 \$0.00		0 \$0	0.00	(
31418WB41	CITIMORTGAGE, INC	5	\$1,152,500.00	14.97%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	28	\$6,544,500.00	85.03%	0 \$0.00	NA	0 \$0	0.00	NA
Total		33	\$7,697,000.00	100%	0 \$0.00		0 \$0	0.00	(
31418WB58	CITIMORTGAGE, INC	20	\$4,428,378.42	24.11%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	54	\$13,936,494.01	75.89%	0 \$0.00	NA	0 \$0	0.00	NA
Total		74	\$18,364,872.43	100%	0 \$0.00	ı	0 \$0	0.00	(
31418WB74	CITIMORTGAGE, INC	11	\$3,047,320.00	18.47%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	49	\$13,451,922.58	81.53%	0 \$0.00	NA	0 \$0	0.00	NA
Total		60	\$16,499,242.58	100%	0 \$0.00	i	0 \$0	0.00	(
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31418WB82	CITIMORTGAGE, INC	66	\$13,524,932.66	36.25%	0 \$0.00			0.00	
	Unavailable	94	\$23,790,336.84	63.75%	_	•	_	0.00	NA
Total		160	\$37,315,269.50	100%	0 \$0.00		0 \$0	0.00	
							Щ		
31418WB90	CITIMORTGAGE, INC	10	\$1,921,758.00	47.92%		1		0.00	
	Unavailable	13	\$2,088,645.00	52.08%		1		0.00	1
Total		23	\$4,010,403.00	100%	0 \$0.00		0 \$0	0.00	
							Щ		
31418WBR0	CITIMORTGAGE, INC	112	\$7,023,342.22	98.03%	+		_	0.00	NA
	Unavailable	2	\$140,783.85		0 \$0.00	1		0.00	NA
Total		114	\$7,164,126.07	100%	0 \$0.00	<u> </u>	0 \$0	0.00	
							Щ		
31418WBS8	CITIMORTGAGE, INC	66	\$6,281,977.66	91.6%		1		0.00	Î
	Unavailable	6	\$576,114.10	8.4%	0 \$0.00	NA	0 \$0	0.00	NA
Total		72	\$6,858,091.76	ì	0 \$0.00			0.00	

31418WBT6	CITIMORTGAGE, INC	39	\$5,000,397.37	79.04%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	10	\$1,326,289.63	20.96%			_	\$0.00	
Total		49	\$6,326,687.00	100%	0 \$0.00)	0	\$0.00	
31418WBU3	CITIMORTGAGE, INC	19	\$3,907,474.05	11.57%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	113	\$29,851,418.84	88.43%	0 \$0.00) NA	0	\$0.00	NA
Total		132	\$33,758,892.89	100%	0 \$0.00)	0	\$0.00	
31418WBV1	CITIMORTGAGE, INC	97	\$24,179,942.95	44.11%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	112	\$30,633,202.43	55.89%	0 \$0.00) NA	0	\$0.00	NA
Total		209	\$54,813,145.38	100%	0 \$0.00)	0	\$0.00	
31418WBW9	CITIMORTGAGE, INC	16	\$2,833,783.08	95.65%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	1	\$129,020.54	4.35%	0 \$0.00) NA	0	\$0.00	NA
Total		17	\$2,962,803.62	100%	0 \$0.00)	0	\$0.00	
							Ц		
31418WBX7	CITIMORTGAGE, INC	9	\$1,655,029.48	16.78%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	33	\$8,207,704.02	83.22%	0 \$0.00) NA	0	\$0.00	NA
Total		42	\$9,862,733.50	100%	0 \$0.00)	0	\$0.00	
							Ш		
31418WBY5	CITIMORTGAGE, INC	47	\$9,812,805.60	45.51%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	48	\$11,751,071.11	54.49%	0 \$0.00) NA	0	\$0.00	NA
Total		95	\$21,563,876.71	100%	0 \$0.00)	0	\$0.00	
31418WBZ2	CITIMORTGAGE, INC	2	\$319,393.25	12.88%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	8	\$2,159,463.37	87.12%	0 \$0.00) NA	0	\$0.00	NA
Total		10	\$2,478,856.62	100%	0 \$0.00)	0	\$0.00	
	FLAGSTAR CAPITAL								
31418WEK2	MARKETS	5	\$877,462.78	9.51%	0 \$0.00) NA	0	\$0.00	NA
	CORPORATION						Ш		
	Unavailable	30	\$8,352,302.80	90.49%			-	\$0.00	
Total		35	\$9,229,765.58	100%	0 \$0.00)	0	<u>\$0.00</u>	
							Ш		
	FLAGSTAR CAPITAL								
31418WEL0	MARKETS	1	\$216,000.00	1.7%	0 \$0.00) NA	0	\$0.00	NA
	CORPORATION		*** *** ***	00.00	0 40 00			*	
	Unavailable	43	\$12,497,885.00	98.3%			_	\$0.00	
Total		44	\$12,713,885.00	100%	0 \$0.00)	0	<u>\$0.00</u>	
	TV + GGT + D G + DYT + T	1			\vdash	1	H		
21410WENG	FLAGSTAR CAPITAL		¢2.40.000.00	0.500	0 60 00	,		ቀለ ለላ	B.T.A
31418WEN6	MARKETS CORPORATION	2	\$340,000.00	3.53%	0 \$0.00	NA ال	U	\$0.00	NA
	Unavailable	33	\$0.202.605.06	96.47%	0 60 00) NT A		\$0.00	NT A
Total	Unavanable	† †	\$9,283,605.96			1	-		
Total		35	\$9,623,605.96	100%	0 \$0.00	<u>'</u>	V	<u>\$0.00</u>	
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31418WEP1	Unavailable	40	\$13,412,171.31	100% 0 \$0.00	NAC	\$0.00	NA
Total	Onavanaoic	40	\$13,412,171.31	100% 0 \$0.00		\$0.00	17/1
10001			Ψ••••••	100,000,000	-	Ψοτος	
31418WEQ9	Unavailable	26	\$7,875,391.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$7,875,391.00	100% 0 \$0.00		\$0.00	(
	FLAGSTAR CAPITAL						
31418WG20	MARKETS	44	\$10,907,266.70	18.99% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION						
-	Unavailable	199	\$46,530,965.31	81.01% 0 \$0.00		\$0.00	NA (
Total		243	\$57,438,232.01	100% 0 \$0.00	0	\$0.00	•
	FLAGSTAR CAPITAL						
31418WG38	MARKETS	4	\$278,080.46	7.3% 0 \$0.00	NAO	\$0.00	NA
	CORPORATION		Ψ270,000.10	7.5 70 0 000	11110	Ψ0.00	1 11 1
	Unavailable	52	\$3,530,616.72	92.7% 0 \$0.00	NA 0	\$0.00	NA (
Total		56	\$3,808,697.18	100% 0 \$0.00	0	\$0.00	
	FLAGSTAR CAPITAL					$I = T^{T}$	
31418WG46	MARKETS	4	\$399,500.00	4.81% 0 \$0.00	NA 0	\$0.00	NA (
	CORPORATION		+= 00.1 -2 0.51	27 12 1 2 1 2 2 2		* 0 0 0	
T	Unavailable	80	\$7,904,239.64			\$0.00	NA (
Total		84	\$8,303,739.64	100% 0 \$0.00	U	\$0.00	9
	FLAGSTAR CAPITAL	1				 	
31418WG53	MARKETS	8	\$922,900.00	10.56% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION		фу ,,, ос. ос		1,11	40.00	
	Unavailable	66	\$7,817,142.66	89.44% 0 \$0.00	NA 0	\$0.00	NA (
Total		74	\$8,740,042.66	100% 0 \$0.00	0	\$0.00	(
	FLAGSTAR CAPITAL						
31418WG61	MARKETS	2	\$303,087.55	28.01% 0 \$0.00	NA 0	\$0.00	NA (
	CORPORATION	5	\$770 021 1 <i>5</i>	71.99% 0 \$0.00	NIA O	\$0.00	NIA (
Total	Unavailable	5 7	\$778,821.15	100% 0 \$0.00		\$0.00 \$0.00	NA (
1 Ulai		+ '	\$1,081,908.70	100% 0 \$0.00	U	φυ.υυ	
	FLAGSTAR CAPITAL			 		 	
31418WG79	MARKETS	12	\$706,863.40	8.33% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION		. , ,				
	Unavailable	119	\$7,782,387.21	91.67% 0 \$0.00	NA 0	\$0.00	NA (
Total		131	\$8,489,250.61	100% 0 \$0.00	0	\$0.00	
	FLAGSTAR CAPITAL		A				
31418WG87	MARKETS	6	\$572,242.08	5.99% 0 \$0.00	NA 0	\$0.00	NA (
	CORPORATION	00	¢0 075 710 21	04.010/ 0.00 00	NT A	\$0.00	NT A
Total	Unavailable	90 96	\$8,975,719.21	94.01% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA (
1 Otal		90	\$9,547,961.29	100%[0]\$0.00	<u> U</u>	ቅህ.ሀሀ	

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	FLAGSTAR CAPITAL	+++		,———	.+	\rightarrow	+++	
31418WG95	MARKETS CORPORATION	6	\$300,343.10	6.46%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	71	\$4,349,322.93	93.54%	0 \$0.00	NA (0 \$0.00	NA
Total		77	\$4,649,666.03	100%	0 \$0.00	(0 \$0.00	
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31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	45	\$14,507,830.00				0 \$0.00	NA
Total		46	\$14,768,830.00	100%	0 \$0.00		0 \$0.00	
<u> </u>		 			4		++	
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$20,163,688.33	90.81%	0 \$0.00	NA (0 \$0.00	NA
Total		71	\$22,203,744.59	100%	0 \$0.00		0 \$0.00	
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31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	289	\$82,982,146.30	98.13% (0 \$0.00	NA (0 \$0.00	NA
Total		295	\$84,562,616.30		0 \$0.00		0 \$0.00	
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	40	\$3,859,721.55	86.92%	0 \$0.00	NA (0 \$0.00	NA
Total		46	\$4,440,572.48	100%	0 \$0.00	(0 \$0.00	
		$\downarrow \downarrow \downarrow$			+++		++	
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	16	\$1,870,841.41		0 \$0.00		0 \$0.00	NA
Total		17	\$1,985,991.41	100%	0 \$0.00		0 \$0.00	
		$\perp \perp$						
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	17	\$2,322,468.39				0 \$0.00	NA
Total		26	\$3,588,105.18	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$					$\perp \perp \perp$	
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	14	\$2,275,721.55	77.65% (0\$0.00	NA (0 \$0.00	NA

Total		18	\$2,930,829.74	100%	0 \$0.00		0 \$0.00	
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%			0 \$0.00	NA
	Unavailable	15	\$814,882.98	70.86%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,149,941.01	100%	0 \$0.00		0 \$0.00	
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%			0 \$0.00	
	Unavailable	12	\$1,162,768.13	86.73%			0 \$0.00	
Total		14	\$1,340,608.13	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00		0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,482,232.68	91.54%			0 \$0.00	
Total		12	\$1,619,215.68	100%	0 \$0.00	<u></u>	0 \$0.00	\
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00		0 \$0.00		0 \$0.00	
	Unavailable	99	\$28,895,798.47	97.39%			0 \$0.00	1
Total		102	\$29,668,798.47	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02		0 \$0.00		0 \$0.00	
	Unavailable	299	\$72,842,513.08		0 \$0.00		0 \$0.00	
Total		315	\$76,272,338.10	100%	0 \$0.00	 	0 \$0.00	-
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36		·		0 \$0.00	
	Unavailable	130	\$31,884,451.10	89.48%			0 \$0.00	1 1
Total		145	\$35,634,671.46	100%	0 \$0.00	1	0 \$0.00	
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	·		0 \$0.00	
	Unavailable	38	\$9,010,969.26				0 \$0.00	
Total		52	\$13,893,391.26	100%	0 \$0.00		0 \$0.00	
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	9		77.11% 0 \$0.		0 \$0.00	
Total		11	\$2,778,496.98	100% 0 \$0.	00	0 \$0.00	
31418WJ27	Unavailable	99	\$25,499,146.57	100% 0 \$0.	_	0 \$0.00	
Total		99	\$25,499,146.57	100% 0 \$0.	00	0 \$0.00	
31418WJ35	Unavailable	30	\$6,682,017.25	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		30	\$6,682,017.25	100% 0 \$0.		0 \$0.00	
			. ,				
31418WJ43	Unavailable	17	\$1,171,724.52	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		17	\$1,171,724.52	100% 0 \$0.	00	0 \$0.00	
2141037150	77	(1	\$20,495,622,12	1000/ 0 00	00 NA	0 00 00	NT A
31418WJ50	Unavailable	61	\$20,485,622.12	100% 0 \$0. 100% 0 \$0.		0 \$0.00 0 \$0.00	
Total		61	\$20,485,622.12	100% 0 50.	00	0 30.00	
31418WJ68	Unavailable	8	\$1,678,111.01	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		8	\$1,678,111.01	100% 0 \$0.	00	0 \$0.00	
31418WJ84	Unavailable	61	\$20,489,050.00			0 \$0.00	NA
Total		61	\$20,489,050.00	100% 0 \$0.	00	0 \$0.00	
31418WJ92	Unavailable	51	\$14,880,116.46	100% 0 \$0.	00 NA	0 \$0.00	NA
Total	C IAW + WIAWOTO	51	\$14,880,116.46	100% 0 \$0.		0 \$0.00	
1000			Ψ11,000,110110	100 /6 0 400		φο ι σο	
31418WJL5	Unavailable	34	\$9,834,620.77	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		34	\$9,834,620.77	100% 0 \$0.	00	0 \$0.00	
			***		0.0		
31418WJM3	Unavailable	66	\$20,315,517.94	100% 0 \$0.		0 \$0.00	
Total		66	\$20,315,517.94	100% 0 \$0.	00	0 \$0.00	
31418WJN1	Unavailable	61	\$20,292,413.84	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		61	\$20,292,413.84	100% 0 \$0.	00	0 \$0.00	
31418WJP6	Unavailable	13	\$2,936,350.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		13	\$2,936,350.00	100% 0 \$0.	00	0 \$0.00	
31418WJQ4	Unavailable	421	\$108,848,918.77	100% 0 \$0.	00 NA	0 \$0.00	NA
Total	C Ha v allaule	421	\$108,848,918.77	100% 0 \$0.		0 \$0.00	
2 0 6 6 1		721	Ψ100,040,710.77	100 /0 0 ψ0.		υ ψυ•υυ	
31418WJR2	Unavailable	14	\$2,456,238.46	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		14	\$2,456,238.46	100% 0 \$0.	00	0 \$0.00	
31418WJS0	Unavailable	29	\$7,171,352.86	100% 0 \$0.	00 NA	0 \$0.00	NA
Total	Onavanaoic	29	\$7,171,352.86 \$7,171,352.86	100% 0 \$0.		0 \$0.00	
2 3441			Ψ191119002100	100 /υ υ φυ.		σφυ•υυ	

31418WJT8	Unavailable	601	\$165,724,168.99	100%	00.02	NIA	0 \$0.00	NA
Total	Unavanable	601	\$165,724,168.99 \$165,724,168.99	100% (0 \$0.00 0 \$0.00	NA
Total		001	\$105,724,106.99	100%	<i>γ</i> φυ.υυ		U \$U.UU	
31418WJU5	Unavailable	100	\$27,348,387.50	100% (00 02	NΑ	0 \$0.00	NA
Total	Ullavanaule	100	\$27,348,387.50 \$27,348,387.50	100% (0 \$0.00 0 \$0.00	11/2
1 Otai		100	φ <i>21</i> 33 40 330 1 330	100 /0	Ι Ψ υ. υυ		υφυ.υυ	
31418WJV3	Unavailable	9	\$1,839,712.29	100% (\$0.00	NA	0 \$0.00	NA
Total	Chavanaole	9	\$1,839,712.29 \$1,839,712.29	100%			0 \$0.00	1417
Total			ΨΙ,ΟΟΣ,ΙΙΙΙΣ	100 /0 0	Ψυ•υυ		υ ψυ•υυ	
31418WJW1	Unavailable	15	\$1,043,540.66	100% (\$0.00	NA	0 \$0.00	NA
Total	Cha, minor	15	\$1,043,540.66	100%	1 1		0 \$0.00	± 1± =
1000			**************************************	200.00			40	
31418WJX9	Unavailable	39	\$2,608,371.06	100% (\$0.00	NA	0 \$0.00	NA
Total	Cha (mino)	39	\$2,608,371.06	100%			0 \$0.00	± 1± =
1 Gui			Ψ=1000,0.2.0	100,0	Ψοτο		Ψυτυ	
31418WJY7	Unavailable	18	\$1,763,001.82	100% (\$0.00	NA	0 \$0.00	NA
Total	Chu i Millio I	18	\$1,763,001.82	100%			0 \$0.00	± ·-
1000			Ψ1, σ2, σ2, σ2, σ2, σ2, σ2, σ2, σ2, σ2, σ2	100/0	, 40.00		Ψ σ σ σ σ	
31418WJZ4	Unavailable	68	\$14,312,176.46	100% (\$0.00	NA	0 \$0.00	NA
Total		68	\$14,312,176.46	100%			0 \$0.00	-
10001			Ψ-1,υ,	100.0	, 40.00		Ψ υ τ υ τ υ	
31418WKA7	Unavailable	59	\$20,245,898.09	100% (\$0.00	NA	0 \$0.00	NA
Total		59	\$20,245,898.09	100%			0 \$0.00	
Tom			Ψ=0;=10;00 0.0.	100,00	Ψοτο		Ψυτυ	
31418WKB5	Unavailable	52	\$15,320,572.73	100% (\$0.00	NA	0 \$0.00	NA
Total		52	\$15,320,572.73	100%	1 1		0 \$0.00	
			Ψ 10,0 = 0,0 : =	100.0	, 40.00		Ψυτο	
31418WKC3	Unavailable	18	\$5,353,300.00	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$5,353,300.00	100%			0 \$0.00	·
			***				1	
	WELLS FARGO BANK,				1			
31418WMN7	N.A	113	\$33,566,767.95	66.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$17,016,656.91	33.64%	\$0.00	NA	0 \$0.00	NA
Total		173	\$50,583,424.86	100%	1 1		0 \$0.00	
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214103774D2	WELLS FARGO BANK,	4.1	Φ2 Ω1 C 27Ω CΩ	01.070/.0	ΦΩ ΩΩ	NIA	00000	NT A
31418WMP2	N.A	41	\$3,916,370.68	91.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$374,384.52	8.73%	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,290,755.20	100%	\$0.00		0 \$0.00	
31418WMQ0	WELLS FARGO BANK,	112	\$34,274,362.85	100%	00 02	NΛ	0 \$0.00	NA
31416WWQU	N.A		\$34,274,302.03					INA
Total		112	\$34,274,362.85	100%	\$0.00		0 \$0.00	
31418WMR8	WELLS FARGO BANK,	252	\$157,961,675.55	52.44%	00 02	NΛ	0 \$0.00	NA
51416 W WIKO	N.A	232	\$157,901,075.55	32.44 /0	πο.υυ	INA	0,00.00	NA

	I Ingaraliani	220	¢142 041 120 57	17.500	0 00 00	TA.T.A	በ ቀለ ለ) NA
Total	Unavailable	238 490	\$143,241,130.57	47.56%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
1 otal		490	\$301,202,806.12	100%	ս ֆս.սս		0 30.00	J
31418WR28	Unavailable	6	\$1,181,750.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		6	\$1,181,750.00		0 \$0.00		0 \$0.00	
31418WR36	Unavailable	14	\$4,550,750.00		0 \$0.00		0 \$0.00	
Total		14	\$4,550,750.00	100%	0 \$0.00		0 \$0.00	D
31418WR69	Unavailable	13	\$4,402,900.00	100%	0 \$0.00	NΙΛ	0 \$0.00) NA
Total	Onavanable	13	\$4,402,900.00 \$4,402,900.00		0 \$0.00		0 \$0.00	
10001		10	Ψ 1, 102, 200, 00	100 /6	υψυ.συ		ψοιο	5
31418WR77	Unavailable	21	\$6,500,237.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$6,500,237.00	100%	0 \$0.00		0 \$0.00	O
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31418WR85	Unavailable	31	\$9,400,500.00		0 \$0.00		0 \$0.00	
Total		31	\$9,400,500.00	100%	0 \$0.00		0 \$0.00	D
31418WR93	Unavailable	18	\$1,751,917.00	1000	0 \$0.00	NT A	0 \$0.00) NA
Total	Unavanable	18	\$1,751,917.00 \$1,751,917.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		10	\$1,731,917.00	100 /6	0 90.00		υ φυ.υ	
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$5,121,282.00	100%	0 \$0.00		0 \$0.0)
31418WRE2	Unavailable	17	\$5,154,614.03		0 \$0.00		0 \$0.00	
Total		17	\$5,154,614.03	100%	0 \$0.00		0 \$0.00	O
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0 \$0.00	NΔ	0 \$0.00) NA
Total	Chavanaoic	18	\$5,504,452.25		0 \$0.00		0 \$0.00	
10001		10	ψο,ε ο 1, 1ε 212ε	100 /6	φοίου		φοιο	
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$4,517,174.44	100%	0 \$0.00		0 \$0.00)
31418WRH5	Unavailable	5	\$1,055,814.88		0 \$0.00		0 \$0.00	
Total		5	\$1,055,814.88	100%	0 \$0.00		0 \$0.00)
31418WRJ1	Unavailable	15	\$4,652,294.26	1000	0 \$0.00	NT A	0 \$0.00) NA
Total	Unavanable	15	\$4,652,294.26 \$4,652,294.26		0 \$0.00 0 \$0.00		0 \$0.00	
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31418WRK8	Unavailable	4	\$1,054,800.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		4	\$1,054,800.00		0 \$0.00		0 \$0.00	
31418WRL6	Unavailable	14	\$4,400,411.74		0 \$0.00		0 \$0.00	
Total		14	\$4,400,411.74	100%	0 \$0.00		0 \$0.00)

31418WRM4	Unavailable	13	\$4,394,403.52	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$4,394,403.52	100%	0 \$0.00		0 \$0.0	00
			*		0.40.00		0.40.4	
31418WRP7	Unavailable	13	\$4,500,100.00		0 \$0.00		0 \$0.0	
Total		13	\$4,500,100.00	100%	0 \$0.00		0 \$0.0	00
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		16	\$1,550,126.92		0 \$0.00		0 \$0.0	
21.4107777231	** '111	10	Φ1 267 501 25	1000	0,00,00	37.4	0.00	20 274
31418WRS1	Unavailable	19	\$1,267,501.25		0 \$0.00		0 \$0.0	
Total		19	\$1,267,501.25	100%	0 \$0.00		0 \$0.0	00
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		26	\$1,355,576.94		0 \$0.00		0 \$0.0	
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31418WRU6	Unavailable	17	\$5,185,252.93	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$5,185,252.93	100%	0 \$0.00		0 \$0.0	00
31418WRY8	Unavailable	6	\$1,504,050.00		0 \$0.00		0 \$0.0	
Total		6	\$1,504,050.00	100%	0 \$0.00		0 \$0.0	00
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,211,252.00	100%	0 \$0.00		0 \$0.0	
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0 \$0.00	NI A	0 \$0.0	00 NA
Total	Ullavallable	15	\$4,394,500.00 \$4,394,500.00		0 \$0.00		0 \$0.0	
Total		13	ψ -1,500.00	100 /6	υφυισσ		υ φυ.ι	
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		18	\$1,179,779.00	100%	0 \$0.00		0 \$0.0	00
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0 \$0.00	NΙΛ	0 \$0.0	00 NA
Total	Ullavallaule	27	\$1,647,715.00 \$1,647,715.00		0 \$0.00		0 \$0.0	
Total			ψ1,047,715.00	100 /0	φυ.συ		υ φυ.	,,,,
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$4,954,460.00		0 \$0.00		0 \$0.0	
24.44.077772			04.000.000	40000	0 00 00		0.40	10
31418WSK7	Unavailable	5	\$1,322,362.00		0 \$0.00		0 \$0.0	
Total		5	\$1,322,362.00	100%	0 \$0.00		0 \$0.0	
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,057,952.35		0 \$0.00		0 \$0.0	
31418WSM3	Unavailable	39	\$6,401,158.00	1000	0 \$0.00	NT A	0 \$0.0)O NIA
Total	Unavanable	39	\$6,401,158.00 \$6,401,158.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
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31418WSN1	Unavailable	29	\$5,223,565.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,223,565.00	100% 0 \$0.00	0 \$0.00	
2141033/02/	TT '1 1 1	25	Φ4.722.007.00	1000 000 00	NA 0 00 00	3. T. A.
31418WSP6	Unavailable	25 25	\$4,733,807.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		25	\$4,733,807.00	100% 0 50.00	0 50.00	
31418WSQ4	Unavailable	26	\$4,521,901.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,521,901.00	100% 0 \$0.00	0 \$0.00	
31418WSR2	Unavailable	27	\$5,176,336.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,176,336.06	100% 0 \$0.00	0 \$0.00	
31418WSS0	Unavailable	5	\$1,067,202.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	5	\$1,067,202.00	100% 0 \$0.00	0 \$0.00	1111
			. , ,			
31418WSU5	Unavailable	27	\$5,072,121.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,072,121.00	100% 0 \$0.00	0 \$0.00	
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DELIVERI	15	\$1,261,829.00	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , ,			
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,391,116.85	100% 0 \$0.00	0 \$0.00	
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,735,849.61	100% 0 \$0.00	0 \$0.00	
	USAA DIRECT					
31418WUB4	DELIVERY	26	\$5,519,649.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,519,649.92	100% 0 \$0.00	0 \$0.00	
	TIGA A DIDECE					
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DEET VERVI	20	\$1,192,727.00	100% 0 \$0.00	0 \$0.00	
			,			
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,803.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,873,803.00	100% 0 \$0.00	0 \$0.00	
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,972,113.00	100% 0 \$0.00	0 \$0.00	

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31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0 \$0.00	NA	0	\$0.00	NA
Total		76	\$18,087,674.76	100%	0 \$0.00		0	\$0.00	
2141033322	TT '1.1.1	1.7	ФО 217 245 46	1000	0,00,00	D.T.A.	0	ΦΩ ΩΩ	D.T.A
31418WV23	Unavailable	17	\$2,317,345.46		0 \$0.00		_	\$0.00	
Total		17	\$2,317,345.46	100%	0 \$0.00		U	\$0.00	
31418WV31	Unavailable	9	\$1,451,345.09		0 \$0.00		_	\$0.00	NA
Total		9	\$1,451,345.09	100%	0 \$0.00		0	\$0.00	
31418WV49	Unavailable	69	\$18,931,347.91	100%	0 \$0.00	NA	0	\$0.00	NA
Total		69	\$18,931,347.91	100%	0 \$0.00		0	\$0.00	
31418WV56	Unavailable	17	\$2,000,190.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total	O Mu vanuore	17	\$2,000,190.38		0 \$0.00		-	\$0.00	
31418WV64	Unavailable	17	\$2,407,306.61	100%	0 \$0.00	NI A	0	\$0.00	NA
Total	Unavanable	17	\$2,407,306.61 \$2,407,306.61		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INA
lotai		1/	\$2,407,300.01	100 %	<u>U \$0.00</u>		U	φυ.υυ	
31418WV72	Unavailable	10	\$1,631,085.30	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,631,085.30		0 \$0.00		_	\$0.00	
31418WV80	Unavailable	48	\$12,501,628.12	100%	0 \$0.00	NA	0	\$0.00	NA
Total		48	\$12,501,628.12		0 \$0.00		-	\$0.00	
31418WVP2	Unavailable	15	\$2,467,934.42	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$2,467,934.42		0 \$0.00		-	\$0.00	1171
31418WVR8	CITIMORTGAGE, INC	1	\$180,107.29	3.97%	00 02 0	NΙΛ	Ω	\$0.00	NA
51410W VIC	Unavailable	19	\$4,359,487.57	96.03%			-	\$0.00	
Total	Charanacie	20	\$4,539,594.86		0 \$0.00		_	\$0.00	
21410WWGC	CITIMODECACE INC	1	¢217.792.26	((00	0,00,00	N/A	0	¢0, 00	NT A
31418WVS6	CITIMORTGAGE, INC Unavailable	14	\$217,782.36 \$3,038,553.34	6.69% 93.31%			-	\$0.00 \$0.00	
Total	Chavanaoic	15	\$3,256,335.70		0 \$0.00		_	\$0.00	
214103777111	Unavailahla	20	¢7 001 042 10	1000	0 00 00	NT A	0	<u>ቀ</u> ስ ስስ	NT A
31418WVU1 Total	Unavailable	29 29	\$7,001,942.10 \$7,001,942.10		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
			. , ,				Í		
31418WVV9	Unavailable	8	\$1,018,028.53		0 \$0.00		_	\$0.00	
Total		8	\$1,018,028.53	100%	0 \$0.00		0	\$0.00	
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,544,803.35	100%	0 \$0.00		0	\$0.00	

31418WVY3	Unavailable	4	\$1,022,405.00	100% (\$0.00	NA	0 \$0.00	NA
Total		4	\$1,022,405.00	100%			0 \$0.00	
			. , , ,					
31418WVZ0	Unavailable	12	\$1,398,379.29	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$1,398,379.29	100%	\$0.00		0 \$0.00	
	MORTGAGE ACCESS							
31418WY20	CORP.DBA WEICHERT	20	\$6,997,648.76	100%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL SERVICES							
Total		20	\$6,997,648.76	100%	\$0.00		0 \$0.00	-
	MODERA OF A GOEGO							
21410373/20	MORTGAGE ACCESS CORP.DBA WEICHERT	1.4	¢4 006 776 16	1000/	\$0.00	NI A	0 \$0.00	NA
31418WY38	FINANCIAL SERVICES	14	\$4,996,776.16	100%	130.00	NA	0 30.00	NA
Total	I IIVAIVEIAL SERVICES	14	\$4,996,776.16	100%	\$0.00		0 \$0.00	
1 otai		17	ψ4,220,770.10	100 /6 (, φυ.υυ		υ φυ.υυ	
	MORTGAGE ACCESS							
31418WY46	CORP.DBA WEICHERT	35	\$8,993,294.83	100% (\$0.00	NA	0 \$0.00	NA
	FINANCIAL SERVICES		, ,					
Total		35	\$8,993,294.83	100%	\$0.00		0 \$0.00	
	MORTGAGE ACCESS							
31418WY61	CORP.DBA WEICHERT	24	\$6,995,807.06	100%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL SERVICES		φ.ς. 0.0 π . 0.0 π . 0.ς	100 %) do 00		0 00 00	
Total		24	\$6,995,807.06	100%) \$0.00		0 \$0.00	
	MODECACE ACCESS				+ +			
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT	26	\$5,998,499.41	100% (\$0.00	NΔ	0 \$0.00	NA
51 4 16 W 177	FINANCIAL SERVICES	20	Ψυ,,,,ο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 ///	πω.ου	IVA	0 \$0.00	IVA
Total		26	\$5,998,499.41	100%	\$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
	FIRST FEDERAL							
31418WZX1	SAVINGS AND LOAN	13	\$2,342,260.00	69.29% (00.02	NΙΛ	0 \$0.00	NA
51416WZX1	ASSOCIATION OF	13	\$2,342,200.00	09.29 ///	J \$0.00	NA	0 30.00	INA.
	CHARLESTON, SC						- 4	
<u> </u>	Unavailable	5	\$1,038,305.97	30.71% (+ +		0 \$0.00	NA
Total		18	\$3,380,565.97	100%	\$0.00		0 \$0.00	
	EID CE FEDER A L							
	FIRST FEDERAL SAVINGS AND LOAN							
31418WZY9	ASSOCIATION OF	30	\$5,939,335.13	67.12%	\$0.00	NA	0 \$0.00	NA
	CHARLESTON, SC							
	Unavailable	14	\$2,909,887.00	32.88% (\$0.00	NA	0 \$0.00	NA
Total		44	\$8,849,222.13	100%	T		0 \$0.00	
			,					
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$804,700.00	79.19% (0 \$0.00	NA

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Total		5	\$1,016,127.59	100%	0	\$0.00		0	\$0.00	
			. ,							
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,871,659.25	100%	0	\$0.00		0	\$0.00	
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	_			-	\$0.00	
	Unavailable	19	\$1,551,869.09	49.27%		1 1	NA	-	\$0.00	
Total		40	\$3,149,617.60	100%	0	\$0.00		0	\$0.00	
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,639,822.36	47.31%	_			-	\$0.00	
Total		44	\$5,580,334.64	100%	_			+	\$0.00	
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,989,011.37	57.86%	0	\$0.00		_	\$0.00	
Total		21	\$3,437,499.26	100%	0	\$0.00		0	\$0.00	
		-			_			L		
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%				-	\$0.00	
	Unavailable	70	\$19,637,298.35	75.61%	-		NA	-	\$0.00	
Total		94	\$25,971,131.10	100%	0	\$0.00		0	\$0.00	
21410V2H0	CICTLI THIDD DANK	28	¢2 105 227 45	64.14%	Λ	¢0.00	NT A	0	\$0.00	NI A
31418X2H0	FIFTH THIRD BANK Unavailable	17	\$2,195,327.45 \$1,227,230.69	35.86%				-	\$0.00	
Total	Unavanable	45	\$3,422,558.14	100%			NA	1	\$0.00 \$0.00	
Total		43	Ф 3,422,330.14	100 %	v	φυ.υυ		U	φυ.υυ	
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,302,531.47	39.07%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,333,829.07	100%	_			0	\$0.00	
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	_			_	\$0.00	
	Unavailable	21	\$3,228,500.31	65.99%			NA	-	\$0.00	
Total		32	\$4,892,431.38	100%	0	\$0.00		0	\$0.00	
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	49	\$13,576,984.77	77.01%	_			1	\$0.00	
Total		66	\$17,630,075.46	100%				_	\$0.00	
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%					\$0.00	
	Unavailable	8	\$1,877,032.43	65.8%		1 1	NA	-	\$0.00	
Total		19	\$2,852,731.97	100%	0	\$0.00		0	\$0.00	
	COLONIAL SAVINGS				_			H		
31418X2N7	FA	9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,575,200.87	100%	0	\$0.00		0	\$0.00	

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31418X2P2	COLONIAL SAVINGS	84	\$17,423,960.47	58.44%	00.02	NΑ	0 \$0.00	NA
51416AZFZ	FA						,	
	Unavailable	71	\$12,389,024.44	41.56%			0 \$0.00	NA
Total		155	\$29,812,984.91	100%	0 \$0.00		0 \$0.00	
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%			0 \$0.00	NA
	Unavailable	27	\$3,885,754.69	44.3%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$8,770,653.21	100%	0 \$0.00		0 \$0.00	
31418X2R8	PNC BANK, N.A	37	\$4,834,696.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,834,696.35	100%	0 \$0.00		0 \$0.00	
31418X2S6	PNC BANK, N.A	33	\$4,235,261.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,235,261.55	100%	0 \$0.00		0 \$0.00	
31418X2T4	PNC BANK, N.A	32	\$2,642,212.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,642,212.61	100%	0 \$0.00		0 \$0.00	
31418X2U1	PNC BANK, N.A	27	\$1,483,679.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,483,679.86	100%	0 \$0.00		0 \$0.00	
31418X2V9	PNC BANK, N.A	21	\$2,091,573.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,091,573.20	100%	0 \$0.00		0 \$0.00	
31418X2W7	PNC BANK, N.A	20	\$3,200,127.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,200,127.43	100%	0 \$0.00		0 \$0.00	
31418X2X5	PNC BANK, N.A	18	\$2,980,287.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,980,287.18	100%	0 \$0.00		0 \$0.00	
31418X2Y3	PNC BANK, N.A	18	\$2,358,966.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,358,966.69	100%	0 \$0.00		0 \$0.00	
31418X2Z0	PNC BANK, N.A	16	\$1,128,675.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,128,675.71	100%	0 \$0.00		0 \$0.00	
31418X3A4	PNC BANK, N.A	16	\$4,231,475.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,231,475.62	100%	0 \$0.00		0 \$0.00	
31418X3B2	PNC BANK, N.A	12	\$1,189,767.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,189,767.15	100%	0 \$0.00		0 \$0.00	
31418X3C0	PNC BANK, N.A	8	\$1,285,571.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,285,571.39	100%	0 \$0.00		0 \$0.00	

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31418X3D8	PNC BANK, N.A	7	\$2,158,958.24	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		7	\$2,158,958.24	100%	0 \$0.00		0 \$0	.00	
31418X3E6	PNC BANK, N.A	5	\$1,238,001.52	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		5	\$1,238,001.52	100%	0 \$0.00		0 \$0	.00	
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%			0 \$0		NA
	Unavailable	1	\$85,403.13		0 \$0.00	NA	0 \$0		NA
Total		28	\$2,732,830.81	100%	0 \$0.00		0 \$0	.00	
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	4	\$259,600.11	17.44%	0 \$0.00	NA	0 \$0	.00	NA
Total		24	\$1,488,564.38	100%	0 \$0.00		0 \$0	.00	
31418X3H9	Unavailable	74	\$17,706,350.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		74	\$17,706,350.00	100%	0 \$0.00		0 \$0	.00	
31418X3J5	Unavailable	17	\$1,661,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		17	\$1,661,000.00		0 \$0.00		0 \$0		·
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0 \$0.00	NA	0 \$0	00	NA
Total	C IIII Y III III II II II II II II II II	14	\$3,299,000.00		0 \$0.00		0 \$0		1,112
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0 \$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	19	\$1,388,636.05		0 \$0.00	1171	0 \$0		1111
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0 \$0.00	NA	0 \$0	00	NA
Total	ena ramate	11	\$1,377,325.00		0 \$0.00	1111	0 \$0		1111
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0 \$0.00	NA	0 \$0	00	NA
Total	e na varaere	20	\$2,005,900.00		0 \$0.00		0 \$0		1111
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0 \$0.00	NA	0 \$0	.00.	NA
Total		28	\$1,715,100.00		0 \$0.00	112	0 \$0		2 12 1
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0 \$0.00	NA	0 \$0	.00.	NA
Total		11	\$1,107,075.00		0 \$0.00	. 11 1	0 \$0		1 12 1
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0 \$0.00	NA	0 \$0	.00.	NA
Total	O III (IIIII O IV	25	\$6,900,025.00		0 \$0.00	11/1	0 \$0		1 12 1
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21/10V2C5	Unavailable	156	\$20,000,000,00	1000/	0\$0.00	NT A	0 \$0.00	NT A
31418X3S5 Total	Unavailable	156 156	\$39,898,000.00 \$39,898,000.00	100%	+ +		0 \$0.00	NA
10tai		150	\$39,696,000.00	100%	υ φυ.υυ		0 30.00	
31418X3T3	Unavailable	15	\$1,087,200.00	100% (0,50,00	NA	0 \$0.00	NA
Total	Chavanaoic	15	\$1,087,200.00	100%			0 \$0.00	1 1/2 1
			1-90019-0000		1 2 2 2 2			
31418X3U0	Unavailable	54	\$14,590,775.00	100% (\$0.00	NA	0 \$0.00	NA
Total		54	\$14,590,775.00	100%	\$0.00		0 \$0.00	
31418X3V8	Unavailable	16	\$2,052,625.00	100% (\$0.00	NA	0 \$0.00	NA
Total		16	\$2,052,625.00	100%	\$0.00		0 \$0.00	
31418X3W6	QUICKEN LOANS INC	18	\$3,859,825.00	100% (0 \$0.00	NA
Total		18	\$3,859,825.00	100%	0 \$0.00		0 \$0.00	
21419V2V4	OLUCIEN LOANS INC	35	¢7 251 614 05	100% (00.00	NT A	0,00	NI A
31418X3X4	QUICKEN LOANS INC	35	\$7,351,614.05 \$7,351,614.05	100%			0 \$0.00 0 \$0.00	NA
<u>Total</u>		35	\$7,351,014.05	100%	υφυ.υυ		0 30.00	
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100% (\$0.00	NA	0 \$0.00	NA
Total	QUICIELY ESTIMATIVE	12	\$1,108,500.00	100%	+ +		0 \$0.00	1 1/2 1
10001		12	ψ1,100,200.00	100 /	σ φσ.σσ		φο.σσ	
31418X4A3	QUICKEN LOANS INC	108	\$22,419,561.79	100% (\$0.00	NA	0 \$0.00	NA
Total		108	\$22,419,561.79	100%	\$0.00		0 \$0.00	
31418X4B1	QUICKEN LOANS INC	15	\$1,343,575.00	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,343,575.00	100%	\$0.00		0 \$0.00	
31418X4C9	QUICKEN LOANS INC	25	\$5,117,622.24		\$0.00		0 \$0.00	NA
Total		25	\$5,117,622.24	100%	\$0.00		0 \$0.00	
21.41.037.452	** ***	104	#21.050.500.00	1000	2 00 00	27.4	0,00	27.4
31418X4F2	Unavailable	104	\$21,859,500.00		\$0.00		0 \$0.00	NA
Total		104	\$21,859,500.00	100%	750.00		0 \$0.00	
31418X4G0	Unavailable	20	\$1,343,982.44	100% (00.00	NA	0 \$0.00	NA
Total	Chavanable	20	\$1,343,982.44	100%			0 \$0.00	1171
3001			¥ 1,0 10,7 02V11	20070	7 4 0 0 0		0 4 0 0 0	
31418X4H8	Unavailable	20	\$1,982,555.00	100% (\$0.00	NA	0 \$0.00	NA
Total		20	\$1,982,555.00	100%	\$0.00		0 \$0.00	
31418X4J4	Unavailable	13	\$1,980,650.00	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,980,650.00	100%	\$0.00		0 \$0.00	
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	\$1,665,600.00	74.79% (0 \$0.00	NA	0 \$0.00	NA

l <u>_L</u>	MORTGAGE	<u> </u>			<u>. </u>			l
	Unavailable	2	\$561,400.00	25.21%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,227,000.00		0 \$0.00		0 \$0.00	1 1
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0 \$0.00	NA	X 0 \$0.00	NA(
	Unavailable	1	\$217,600.00	5.39%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,040,415.00	100%	0 \$0.00		0 \$0.00	1 1
		1		<u> </u>			<u> </u>	1
31418X4M7	Unavailable	9	\$1,479,021.51		0 \$0.00		0 \$0.00	1 1
Total		9	\$1,479,021.51	100%	0 \$0.00		0 \$0.00	
31418X4N5	Unavailable	146	\$32,017,184.43	· ·	0 \$0.00		0 \$0.00	
Total		146	\$32,017,184.43	100%	0 \$0.00		0 \$0.00	
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoio	31	\$4,996,538.07 \$4,996,538.07		0 \$0.00		0 \$0.00	1 1
1000			Ψ •9		1 1 1	-	V 4	
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$25,331,097.17		0 \$0.00		0 \$0.00	
		 		<u> </u>	4		<u> </u>	
31418X4R6	Unavailable	158	\$23,666,236.45	1	0 \$0.00		0 \$0.00	
Total		158	\$23,666,236.45	100%	0 \$0.00		0 \$0.00	
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanaoio	86	\$10,789,899.83 \$10,789,899.83	1	0 \$0.00		0 \$0.00	
1 otti			ΨΞΟ9, ΟΣ,ΟΣΣ		0 4000		ΨΨ	
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$14,079,399.44		0 \$0.00		0 \$0.00	
					\bot		Д	
31418X4U9	Unavailable	31	\$2,777,541.78		0 \$0.00		0 \$0.00	
Total		31	\$2,777,541.78	100%	0 \$0.00		0 \$0.00	1
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Uliavanauic	10	\$2,395,744.17 \$2,395,744.17	· ·	0 \$0.00		0 \$0.00	
Total		10	Ψ4937391 77011	100 /	0 00.00		υ ψυ•υυ	
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,397,675.52	t t	0 \$0.00		0 \$0.00	
31418X6Z6	Unavailable	61	\$16,112,817.40		0 \$0.00		0 \$0.00	
Total		61	\$16,112,817.40	100%	0 \$0.00		0 \$0.00	
		+ +	÷: 226.250.77	1000	1 + 2 22		1 000	
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0 \$0.00	<u>NA</u>	0 \$0.00	NA

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Total		10	\$1,386,958.77	100% 0 \$0.00		0 \$0.00	
			<u> </u>				
31418X7B8	Unavailable	31	\$7,718,553.61	100% 0 \$0.00		0 \$0.00	NA
Total	'	31	\$7,718,553.61	100% 0 \$0.00		0 \$0.00	
21.1107/7006		1240	\$60,0 22 ,450,00	100% 0 00		0.00	NT A
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100% 0 \$0.00		0 \$0.00	NA
Total		249	\$69,822,459.90	100% 0 \$0.00		0 \$0.00	
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total		87	\$21,048,846.50	100% 0 \$0.00		0 \$0.00	
		 					
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56			0 \$0.00	NA
Total		12	\$1,518,288.56	100% 0 \$0.00		0 \$0.00	
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100% 0 \$0.00	NA	0 \$0.00	NA
Total	,	11	\$1,947,622.32	100% 0 \$0.00		0 \$0.00	
		\Box					
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100% 0 \$0.00		0 \$0.00	NA
Total	'	52	\$11,231,945.02	100% 0 \$0.00		0 \$0.00	
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total	INDS CITIZEINS, INA	67	\$16,673,856.76	100% 0 \$0.00		0 \$0.00	11/1
			Ψισιοίουσου	100 /0 0 4000		0,000	
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,253,638.44	95.79% 0 \$0.00	NA	0 \$0.00	NA
Total		53	\$6,528,451.22	100% 0 \$0.00		0 \$0.00	
	.,,,	11	† : 010 764 04	122 ~ 2042 00	27.4		3.T.A.
31418XC22	Unavailable	11	\$1,019,764.94 \$1,010,764.94			0 \$0.00 0 \$0.00	NA
Total		11	\$1,019,764.94	100% 0 \$0.00		0 30.00	
31418XC30	Unavailable	19	\$5,245,030.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,245,030.59	100% 0 \$0.00		0 \$0.00	
	<u> </u>	1 22	÷2.212.112.22	10000000	27.4	+0.00	3.T.A
31418XC48	Unavailable	32	\$8,013,118.23	100% 0 \$0.00		0 \$0.00	NA
Total		32	\$8,013,118.23	100% 0 \$0.00		0 \$0.00	
31418XC55	Unavailable	22	\$1,560,193.40	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,560,193.40	100% 0 \$0.00		0 \$0.00	
31418XC63	Unavailable	25	\$3,173,927.82	100% 0 \$0.00		0 \$0.00	NA
Total	'	25	\$3,173,927.82	100% 0 \$0.00		0 \$0.00	
214103/071	7711.1.1.	22	\$2.106.242.07	100% 0 \$0.00	NIA	2 00 00	NIA
31418XC71	Unavailable	32	\$3,106,342.07	100%[0]\$0.00[INA	0 \$0.00	NA

Total		32	\$3,106,342.07	100% 0 \$0.00		0 \$0.00	
31418XC89	Unavailable	8	\$1,528,219.64	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,528,219.64	100% 0 \$0.00		0 \$0.00	
211107700		10	01.171.617.10	1000 0000	27.1	0.00	27.1
31418XC97	Unavailable	19	\$1,151,617.12	100% 0 \$0.00		0 \$0.00	NA
Total		19	\$1,151,617.12	100% 0 \$0.00		0 \$0.00	
31418XCM8	Unavailable	57	\$10,536,380.81	100% 0 \$0.00	NA	0 \$0.00	NA
Total		57	\$10,536,380.81	100% 0 \$0.00		0 \$0.00	
31418XCN6	PNC BANK, N.A	19	\$1,718,659.04	100% 0 \$0.00		0 \$0.00	NA
Total		19	\$1,718,659.04	100% 0 \$0.00		0 \$0.00	
31418XCP1	PNC BANK, N.A	8	\$1,234,461.82	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	THE BIHM, 14.71	8	\$1,234,461.82	100% 0 \$0.00		0 \$0.00	11/1
Total			Ψ1,234,401.02	100 /ε 0 φοισο		υψυ.υυ	
31418XCQ9	PNC BANK, N.A	7	\$1,200,786.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,200,786.93	100% 0 \$0.00		0 \$0.00	
31418XCR7	PNC BANK, N.A	39	\$4,062,490.73	100% 0 \$0.00		0 \$0.00	NA
Total		39	\$4,062,490.73	100% 0 \$0.00		0 \$0.00	
31418XCS5	PNC BANK, N.A	5	\$1,063,509.87	100% 0 \$0.00	NA	0 \$0.00	NA
Total	,	5	\$1,063,509.87	100% 0 \$0.00		0 \$0.00	
31418XCT3	PNC BANK, N.A	30	\$4,723,993.55	100% 0 \$0.00		0 \$0.00	NA
Total		30	\$4,723,993.55	100% 0 \$0.00		0 \$0.00	
31418XCV8	Unavailable	48	\$10,765,262.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total		48	\$10,765,262.97	100% 0 \$0.00		0 \$0.00	- ,
31418XCW6	Unavailable	49	\$7,339,960.95	100% 0 \$0.00		0 \$0.00	NA
Total		49	\$7,339,960.95	100% 0 \$0.00		0 \$0.00	
31418XCX4	Unavailable	10	\$1,169,412.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total	C TW + WITWO TO	10	\$1,169,412.97	100% 0 \$0.00		0 \$0.00	1,111
31418XCY2	Unavailable	8	\$1,900,874.91	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,900,874.91	100% 0 \$0.00		0 \$0.00	
31418XCZ9	Unavailable	6	\$1,148,320.24	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallault	6	\$1,148,320.24 \$1,148,320.24	100% 0 \$0.00		0 \$0.00	INA
Juli			Ψ 1 ,1 7 0,2 4 0. 41	100 /0 0 φ0.00		υ φυ.υυ	
31418XD39	BANK OF AMERICA,	64	\$4,233,836.42	93.19% 0 \$0.00	NA	0 \$0.00	NA
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N.A					ļ		
Unavailable	5	\$309,252.35	6.81%	0 \$0.00	NA	0 \$0.00	NA
	69	\$4,543,088.77	100%	0 \$0.00		0 \$0.00	
DANIZ OF AMEDICA	+-+			+-+			
N.A	55	\$5,460,789.00	90.2%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$593,325.00			NA	0 \$0.00	NA
	61	\$6,054,114.00	100%	0 \$0.00		0 \$0.00	
	++			+-+			
BANK OF AMERICA, N.A	156	\$46,070,371.91	30.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	390	\$104,417,432.97	69.39%	0 \$0.00	NA	0 \$0.00	NA
	546	\$150,487,804.88	100%	0 \$0.00		0 \$0.00	
	++			+-+			
BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$216,800.00	5.42%	0 \$0.00	NA	0 \$0.00	NA
	14	\$4,003,390.00	100%	0 \$0.00		0 \$0.00	
	$\downarrow \downarrow \downarrow$			+			
BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$179,850.78	11.78%	0 \$0.00	NA	0 \$0.00	NA
	26	\$1,527,263.78	100%	0 \$0.00		0 \$0.00	
	$\perp \perp \downarrow$						
BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	252	\$70,289,406.07	46.73%	0 \$0.00	NA	0 \$0.00	NA
	537	\$150,404,722.14	100%	0 \$0.00		0 \$0.00	
	$\downarrow \downarrow \downarrow$			\bot			
BANK OF AMERICA, N.A	66	\$39,204,426.17	39.03%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	105	\$61,244,090.23	60.97%	0 \$0.00	NA	0 \$0.00	NA
	171	\$100,448,516.40	100%	0 \$0.00		0 \$0.00	
** ** 111	10	\$1,200,205,02	1000	2 42 00	NT 4	0.00	NT A
Unavailable							NA
	10	\$1,308,373.84	100%	0 20.00		0 20.00	
IInavailable	11	\$1,025,212,38	100%	0.00	NA	00.02	NA
Chavanaoic	11						1 11 1
	\dagger	T-1/		1			
BANK OF AMERICA, N.A	172	\$16,751,748.45	73.28%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	62	\$6,107,823.12	26.72%	0 \$0.00	NA	0 \$0.00	NA
	234	\$22,859,571.57				0 \$0.00	
	190	\$45 166 501 22	79 070%	00 02	NΙΛ	00 02	NA
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable Unavailable BANK OF AMERICA, N.A Unavailable Unavailable Unavailable	Unavailable 5 69	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	BANK OF AMERICA, N.A							
	Unavailable	47	\$12,684,734.31	21.93% 0	\$0.00	NA	0 \$0.00	NA
Total		236	\$57,851,325.54	100% 0	\$0.00		0 \$0.00	
	DANK OF AMERICA	+			+		++	
31418XDF2	BANK OF AMERICA, N.A	7	\$882,192.80	63.33% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$510,740.20				0 \$0.00	NA
Total		11	\$1,392,933.00	100% 0	\$0.00		0 \$0.00	
31418XDG0	BANK OF AMERICA, N.A	9	\$2,107,364.15	92.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$159,333.61	7.03% 0	\$0.00		0 \$0.00	NA
Total		10	\$2,266,697.76	100% 0	\$0.00		0 \$0.00	
 	DANK OF AMERICA	+-+			+		++	
31418XDH8	BANK OF AMERICA, N.A	10	\$656,064.62				0 \$0.00	NA
	Unavailable	6	\$399,989.22	37.88% 0	T		0 \$0.00	NA
Total		16	\$1,056,053.84	100% 0	\$0.00		0 \$0.00	
31418XDJ4	BANK OF AMERICA, N.A	171	\$44,113,168.76	51.69% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	176	\$41,221,875.58	48.31% 0	\$0.00	NA	0 \$0.00	NA
Total		347	\$85,335,044.34	100% 0			0 \$0.00	
<u> </u>	DANIZ OF AMEDICA	+			+		++	
31418XDK1	BANK OF AMERICA, N.A	76	\$8,986,309.25				0 \$0.00	NA
	Unavailable	62	\$7,280,135.05				0 \$0.00	NA
Total		138	\$16,266,444.30	100% 0	\$0.00		0 \$0.00	
31418XDL9	BANK OF AMERICA, N.A	123	\$8,169,349.17			NA	0 \$0.00	NA
	Unavailable	66	\$4,469,177.93				0 \$0.00	NA
Total		189	\$12,638,527.10	100% 0	\$0.00		0 \$0.00	
31418XDM7	BANK OF AMERICA, N.A	151	\$14,972,524.57	64.78% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$8,139,162.21	35.22% 0	\$0.00	NA	0 \$0.00	NA
Total		234	\$23,111,686.78	100% 0	\$0.00		0 \$0.00	
31418XDN5	BANK OF AMERICA, N.A	598	\$164,332,796.31	60.76% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	387	\$106,144,881.86				0 \$0.00	NA
Total		985	\$270,477,678.17	100% 0	\$0.00		0 \$0.00	
31418XDP0	BANK OF AMERICA,	404	\$39,479,910.54	78.55% 0	\$0.00	NA	0 \$0.00	NA

	N.A	1 1		1	1 1			
	Unavailable	110	\$10,778,288.59	21.45%	0 \$0.00	NA	0 \$0.00	NA
Total		514	\$50,258,199.13	100%	0 \$0.00		0 \$0.00	
31418XDQ8	BANK OF AMERICA, N.A	41	\$8,675,237.11	96.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$325,600.00	3.62%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,000,837.11		0 \$0.00		0 \$0.00	
31418XDR6	BANK OF AMERICA, N.A	22	\$2,110,644.07	84.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$391,389.02	15.64%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,502,033.09	100%	0 \$0.00		0 \$0.00	(
31418XDS4	BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	306	\$42,366,587.95	46.99%	0 \$0.00	NA	0 \$0.00	NA
Total		652	\$90,153,736.35	100%	0 \$0.00		0 \$0.00	
31418XDT2	BANK OF AMERICA, N.A	61	\$7,269,371.01	80.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,731,140.30	19.23%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$9,000,511.31	100%	0 \$0.00		0 \$0.00	(
31418XDU9	BANK OF AMERICA, N.A	153	\$41,764,414.91	82.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,618,903.39	17.11%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$50,383,318.30	100%	0 \$0.00		0 \$0.00	(
31418XDV7	BANK OF AMERICA, N.A	118	\$7,291,478.13	90.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$755,576.38	9.39%			0 \$0.00	
Total		130	\$8,047,054.51	100%	0 \$0.00		0 \$0.00	
31418XDW5	BANK OF AMERICA, N.A	36	\$9,341,853.87	92.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$721,669.37	7.17%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,063,523.24	100%	0 \$0.00		0 \$0.00	
31418XDX3	BANK OF AMERICA, N.A	43	\$2,434,624.21	80.99%			0 \$0.00	
	Unavailable	9	\$571,274.64	19.01%			0 \$0.00	
Total		52	\$3,005,898.85	100%	0 \$0.00		0 \$0.00	
31418XDY1	BANK OF AMERICA, N.A	212	\$55,509,427.36	79.02%	0 \$0.00	NA	0 \$0.00	NA

	** ** ** **	7	ф1 4 7 22 40 7 20	20.00%	0 00 00	27.4	0 00 00	27.4
	Unavailable	54	\$14,733,485.28	20.98%			0 \$0.00	NA
Total		266	\$70,242,912.64	100%	0 \$0.00		0 \$0.00	
31418XDZ8	BANK OF AMERICA, N.A	160	\$45,921,751.88	91.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,394,666.09	8.73%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$50,316,417.97	100%	0 \$0.00		0 \$0.00	
31418XEA2	BANK OF AMERICA, N.A	16	\$1,582,752.00	76.84%			0 \$0.00	NA
	Unavailable	5	\$477,005.27	23.16%			0 \$0.00	NA
Total		21	\$2,059,757.27	100%	0 \$0.00		0 \$0.00	
31418XEB0	BANK OF AMERICA, N.A	162	\$21,097,120.35	77.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,119,846.92	22.49%	0 \$0.00	NA	0 \$0.00	NA
Total		209	\$27,216,967.27	100%	0 \$0.00		0 \$0.00	
31418XEC8	BANK OF AMERICA, N.A	126	\$26,287,222.47	52.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$24,189,494.36	47.92%	0 \$0.00	NA	0 \$0.00	NA
Total		241	\$50,476,716.83	100%	0 \$0.00		0 \$0.00	
31418XED6	BANK OF AMERICA, N.A	36	\$3,477,345.00	57.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,550,199.39	42.31%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,027,544.39	100%	0 \$0.00		0 \$0.00	
31418XEE4	BANK OF AMERICA, N.A	47	\$3,216,778.00	53.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,804,563.48	46.58%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$6,021,341.48	100%	0 \$0.00		0 \$0.00	
31418XEG9	BANK OF AMERICA, N.A	7	\$2,191,669.64	44.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,772,650.00	55.85%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,964,319.64	100%	0 \$0.00		0 \$0.00	
31418XEH7	BANK OF AMERICA, N.A	98	\$13,519,221.44	91.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,219,906.53	8.28%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$14,739,127.97	100%	0 \$0.00		0 \$0.00	
31418XEJ3	BANK OF AMERICA, N.A	127	\$38,867,884.33	25.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	409	\$111,622,931.08	74.17%	0 \$0 00	NΑ	0 \$0.00	NA

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Total		536	\$150,490,815.41	100% 0 \$0.00		0 \$0.00	-
			3 /				
31418XEK0	BANK OF AMERICA, N.A	207	\$56,299,765.75	37.54% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	347	\$93,676,211.26			0 \$0.00	NA (
Total		554	\$149,975,977.01	100% 0 \$0.00		0 \$0.00	
	DANIZ OF AMERICA						
31418XEL8	BANK OF AMERICA, N.A	5	\$1,667,800.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,667,800.00	100% 0 \$0.00	I	0 \$0.00	
	DANK OF AMEDICA					+	
31418XEM6	BANK OF AMERICA, N.A	15	\$3,416,140.53	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$3,416,140.53	100% 0 \$0.00		0 \$0.00	
	DANIZ OF AMEDICA					+ +	
31418XEP9	BANK OF AMERICA, N.A	13	\$3,373,403.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,373,403.63	100% 0 \$0.00		0 \$0.00	
31418XEQ7	BANK OF AMERICA, N.A	35	\$10,044,485.16	100% 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,044,485.16	100% 0 \$0.00		0 \$0.00	
31418XER5	BANK OF AMERICA, N.A	93	\$28,468,920.01	28.37% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	231	\$71,872,633.04	71.63% 0 \$0.00		0 \$0.00	NA (
Total		324	\$100,341,553.05	100% 0 \$0.00		0 \$0.00	
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT	35	\$5,996,226.92	100% 0 \$0.00	NA	0 \$0.00	NA (
	FINANCIAL SERVICES						
Total		35	\$5,996,226.92	100% 0 \$0.00		0 \$0.00	
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total	111111111111111111111111111111111111111	23	\$4,714,117.80	100% 0 \$0.00		0 \$0.00	(
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31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$2,185,506.15	100% 0 \$0.00		0 \$0.00	
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31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100% 0 \$0.00	NA	0 \$0.00	NA
Total	I II II I OLIK I ICLO	14	\$4,999,011.87	100% 0 \$0.00		0 \$0.00	

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31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	FINANCIAL SERVICES	20	\$6,001,220.00	100% 0 \$0.00		0 \$0.00	
Total		20	ψ0,001,220.00	100 /ε σ φσ.σσ		υψυ.υυ	
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100% 0 \$0.00	NA	0 \$0.00	NA
Total	THE SERVICES	20	\$5,998,529.86	100% 0 \$0.00		0 \$0.00	
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31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,001,625.00	100% 0 \$0.00		0 \$0.00	
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31418XGH5	Unavailable	127	\$32,550,967.70			0 \$0.00	NA
Total	+	127	\$32,550,967.70	100% 0 \$0.00		0 \$0.00	
31418XGJ1	Unavailable	16	\$1,581,892.58	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	16	\$1,581,892.58	100% 0 \$0.00		0 \$0.00	1171
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31418XGK8	Unavailable	90	\$20,180,911.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		90	\$20,180,911.93	100% 0 \$0.00		0 \$0.00	
31418XGL6	Unavailable	14	\$1,407,724.28	100% 0 \$0.00		0 \$0.00	NA
Total		14	\$1,407,724.28	100% 0 \$0.00		0 \$0.00	
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31418XGN2	EVERBANK	4	\$754,108.34	22.31% 0 \$0.00		0 \$0.00	NA
Total	Unavailable	13 17	\$2,626,552.31 \$3,380,660.65	77.69% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1/	\$3,3 0 0,000.03	100% 0 \$0.00		U \$U.UU	
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3% 0 \$0.00	NA	0 \$0.00	NA
5111011G1 /	Unavailable	3	\$452,357.73	23.7% 0 \$0.00		0 \$0.00	NA
Total		13	\$1,909,020.63	100% 0 \$0.00		0 \$0.00	
			. ,				
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,274,424.72	31.23% 0 \$0.00	NA	0 \$0.00	NA
Total		88	\$13,687,215.69	100% 0 \$0.00		0 \$0.00	
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31418XGR3	EVERBANK	60	\$6,745,400.76			0 \$0.00	NA
Total	Unavailable	30	\$4,967,400.95			0 \$0.00	NA
Total		90	\$11,712,801.71	100% 0 \$0.00		0 \$0.00	
31418XGS1	EVERBANK	2	\$213,052.58	12.08% 0 \$0.00	NΔ	0 \$0.00	NA
P171021001	Unavailable	8	\$1,550,323.57	87.92% 0 \$0.00		0 \$0.00	NA
	C 114 , 4114010	U	Ψ±,000,020.01	J , . J ⊆ /∪ ∪ ψ0.00	T 41 F	~ ~ · · · ·	T 41 7

Total		10	\$1,763,376.15	100%	\$0.00		0 \$0.00	
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$997,220.49	21.64%	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,609,085.99	100%	\$0.00		0 \$0.00	
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$805,000.00	54.24%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,484,099.99	100%	\$0.00		0 \$0.00	
	COVEDEICN DANK A							
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$830,637.92	23.65%	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,512,652.05	100%	\$0.00		0 \$0.00	
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,236,842.99	36.94%	\$0.00	NA	0 \$0.00	NA
Total		65	\$14,176,653.78	100%	\$0.00		0 \$0.00	
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,808,400.00	100% 0	\$0.00		0 \$0.00	
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	\$0.00	NA	0 \$0.00	NA
Total		29	\$6,982,640.00	100%	\$0.00		0 \$0.00	
31418XHE1	Unavailable	72	\$19,008,733.68	100%			0 \$0.00	NA
Total		72	\$19,008,733.68	100%	\$0.00		0 \$0.00	
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31418XHF8	Unavailable	73	\$19,151,903.71	100% 0	+		0 \$0.00	NA
Total		73	\$19,151,903.71	100% 0	\$0.00		0 \$0.00	
31418XHG6	Unavailable	79	\$19,419,497.52	100%	\$0.00	NA	0 \$0.00	NA
Total		79	\$19,419,497.52	100% 0	\$0.00		0 \$0.00	
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90				0 \$0.00	NA
	Unavailable	2	\$145,217.59	9.94%	\$0.00	NA	0 \$0.00	NA

Total		18	\$1,460,744.49	100%	\$0.00	0 \$0.00	
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31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$99,633.62	9.85% (\$0.00	NA 0 \$0.00	NA
Total		14	\$1,011,920.39	100%	\$0.00	0 \$0.00	
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67% (\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,137,905.24	50.33% (\$0.00	NA 0 \$0.00	NA
Total		15	\$2,260,851.50	100%	\$0.00	0 \$0.00	
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52% (\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,945,403.14	74.48% (\$0.00	NA 0 \$0.00	NA
Total		32	\$7,982,312.39	100%	\$0.00	0 \$0.00	
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$934,554.08	40.53% (\$0.00	NA 0 \$0.00	NA
Total		35	\$2,305,616.56	100%		0 \$0.00	
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24% (NA 0 \$0.00	
	Unavailable	14	\$1,349,046.51	51.76% (NA 0 \$0.00	NA
Total		27	\$2,606,354.23	100%	\$0.00	0 \$0.00	
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30			NA 0 \$0.00	
	Unavailable	15	\$1,997,049.78	34.04%	0.00	NA 0 \$0.00	NA

Total		45	\$5,867,425.08	100%	0 \$0.00	0	\$0.00	
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11% (0.00	NAC	\$0.00	NA
	Unavailable	19	\$4,425,764.91	25.89%	00.00	NA 0	\$0.00	NA
Total		74	\$17,091,319.18	100%			\$0.00	
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68% ()\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$3,275,117.32	49.32%	00.00	NA 0	\$0.00	NA
Total		28	\$6,640,352.85	100%	\$0.00	0	\$0.00	
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29% (0.00	NAO	\$0.00	NA
	Unavailable	5	\$332,504.68	31.71%	00.00	NA 0	\$0.00	NA
Total		16	\$1,048,615.78	100%	\$0.00	0	\$0.00	
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05% (0\$0.00	NAO	\$0.00	NA
<u> </u>	Unavailable	6	\$607,778.93	36.95% (0\$0.00	NA 0	\$0.00	NA
Total		17	\$1,644,948.02	100%			\$0.00	
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3% (0 \$0.00	NAO	\$0.00	NA
	Unavailable	3	\$386,872.76	15.7% (00.00 C	NA 0	\$0.00	NA
Total		19	\$2,464,640.14	100%) \$0.00	0	\$0.00	
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	19	\$3,938,446.19 \$814,770.51				\$0.00	

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Total		22	\$4,753,216.70	100%	0 \$0.00		0 \$0	0.00	
31418XKD9	SUNTRUST MORTGAGE INC	24	\$6,570,860.65	65.67%			Ш.	0.00	NA
	Unavailable	12	\$3,434,635.41	34.33%		NA	0 \$0		NA
Total		36	\$10,005,496.06	100%	0 \$0.00		0 \$0	0.00	
31418XKE7	SUNTRUST MORTGAGE INC	12	\$4,816,143.32	48.19%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	12	\$5,178,220.91	51.81%	0 \$0.00	NA	0 \$0	0.00	NA
Total		24	\$9,994,364.23	100%	0 \$0.00		0 \$0	0.00	
31418XKF4	SUNTRUST MORTGAGE INC	4	\$999,087.00	9.99%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	25	\$9,001,023.26	90.01%	0 \$0.00	NA	0 \$0	0.00	NA
Total		29	\$10,000,110.26	100%	0 \$0.00		0 \$0	0.00	
31418XKG2	SUNTRUST MORTGAGE INC	10	\$3,287,192.00	32.81%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	17	\$6,732,950.00	67.19%	_	NA	0 \$0		NA
Total		27	\$10,020,142.00	100%	0 \$0.00		0 \$0	0.00	
31418XKH0	SUNTRUST MORTGAGE INC	53	\$15,352,521.93	51.19%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	43	\$14,639,670.20	48.81%	0 \$0.00	NA	0 \$0	0.00	NA
Total		96	\$29,992,192.13	100%	0 \$0.00		0 \$0	0.00	
31418XKJ6	SUNTRUST MORTGAGE INC	17	\$5,195,231.84	51.92%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	15	\$4,810,862.83	48.08%			0 \$0		NA
Total		32	\$10,006,094.67	100%	0 \$0.00		0 \$0	0.00	
31418XKK3	SUNTRUST MORTGAGE INC	23	\$5,755,798.52	38.34%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	26	\$9,256,560.10	61.66%	0 \$0.00		-	0.00	NA
Total		49	\$15,012,358.62	100%	0 \$0.00		0 \$0	0.00	
31418XKL1	SUNTRUST MORTGAGE INC	7	\$2,586,950.00	25.79%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	18	\$7,444,106.00	74.21%	0 \$0.00			0.00	NA
Total		25	\$10,031,056.00	100%	0 \$0.00		0 \$0	0.00	
31418XKM9	SUNTRUST MORTGAGE INC	3	\$1,598,500.00	19.97%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	13	\$6,407,300.00	80.03%	0 \$0.00	NA	0 \$0	0.00	NA
Total		16	\$8,005,800.00	100%	0 \$0.00		0 \$0	0.00	

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31418XKN7	SUNTRUST MORTGAGE INC	23	\$5,094,163.03	33.94%			0 \$0.00	
	Unavailable	32	\$9,916,303.98	66.06%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$15,010,467.01	100%	0 \$0.00		0 \$0.00	
31418XKP2	SUNTRUST	25	\$7,358,530.33	36.8%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC Unavailable	40	\$12,639,925.05		0 \$0.00		0 \$0.00	
Total	e na vanacie	65	\$19,998,455.38		0 \$0.00	1111	0 \$0.00	
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31418XKQ0	SUNTRUST MORTGAGE INC	17	\$5,348,535.22	35.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$9,655,265.10	64.35%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$15,003,800.32	100%	0 \$0.00		0 \$0.00	
31418XKR8	SUNTRUST MORTGAGE INC	30	\$9,710,326.04	48.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$10,324,735.41	51.53%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$20,035,061.45	100%	0 \$0.00		0 \$0.00	
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31418XKS6	SUNTRUST MORTGAGE INC	32	\$8,696,585.00	43.47%			0 \$0.00	
	Unavailable	38	\$11,308,313.30	56.53%		NA	0 \$0.00	
Total		70	\$20,004,898.30	100%	0 \$0.00		0 \$0.00	
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31418XKT4	SUNTRUST MORTGAGE INC	34	\$9,635,190.48	48.15%			0 \$0.00	
	Unavailable	29	\$10,375,646.07	51.85%		NA	0 \$0.00	
Total		63	\$20,010,836.55	100%	0 \$0.00		0 \$0.00	
31418XKU1	SUNTRUST MORTGAGE INC	7	\$962,650.00	53.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$832,000.00	46.36%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,794,650.00	100%	0 \$0.00		0 \$0.00	
31418XKV9	SUNTRUST	10	\$2,803,999.00	31.82%	0,80,00	NI A	0 \$0.00	NA
D1710/XIX V 9	MORTGAGE INC							
T	Unavailable	15	\$6,007,850.00	68.18%		NA	0 \$0.00	
Total		25	\$8,811,849.00	100%	0 \$0.00		0 \$0.00	
31418XKW7	SUNTRUST MORTGAGE INC	11	\$3,796,559.99	40.43%			0 \$0.00	
	Unavailable	14	\$5,593,350.00	59.57%		NA	0 \$0.00	
Total		25	\$9,389,909.99	100%	0 \$0.00		0 \$0.00	

31418XNG9	Unavailable	158	\$41,504,575.00	100%	٥١٩	00.08	NΙΔ	\cap	\$0.00	NA
Total	Ollavallaule	158	\$41,504,575.00	100%	_		INA	_	\$0.00 \$0.00	NA.
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31418XNH7	Unavailable	11	\$1,117,250.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,117,250.00	100%	_			_	\$0.00	
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31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,337,887.42	100%	0 \$	\$0.00		0	\$0.00	
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,710,217.40	100%	0 \$	\$0.00		0	\$0.00	
31418XNL8	Unavailable	14	\$1,397,676.69	100%	_		NA	_	\$0.00	NA
Total		14	\$1,397,676.69	100%	0 \$	\$0.00		0	\$0.00	
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31418XNM6	Unavailable	37	\$7,651,497.19	100%	_		NA	_	\$0.00	NA
Total		37	\$7,651,497.19	100%	0 3	\$0.00		0	\$0.00	
21410XXXID0	TT		¢1 070 211 05	100%	O 4	00.00	NT A		¢0.00	NT A
31418XNP9	Unavailable	5	\$1,078,311.85		т		NA	+	\$0.00	NA
Total		5	\$1,078,311.85	100%	υį	<u>50.00</u>		U	\$0.00	
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	∩ 4	00.02	NΙΔ	0	\$0.00	NA
Total	Chavanaoic	29	\$6,051,047.69	100%	H		INA	-	\$0.00	IVA
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31418XNR5	Unavailable	32	\$6,333,116.52	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,333,116.52	100%	т			-	\$0.00	1,112
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21410373102	PROSPECT	1.7	Φ 7. 5.45. 000.00	1000	0 4	to 00	NT A		ΦΩ ΩΩ	NT A
31418XNS3	MORTGAGE, LLC	17	\$7,545,000.00	100%	Ш		NA	L	\$0.00	NA
Total		17	\$7,545,000.00	100%	0 \$	\$0.00		0	\$0.00	
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31418XNT1	PROSPECT	14	\$4,348,837.48	100%	0 5	\$0.00	NA	0	\$0.00	NA
T. 4.1	MORTGAGE, LLC		. , ,		Ш			L		
Total		14	\$4,348,837.48	100%	O 3	<u>50.00</u>		U	\$0.00	
	PROSPECT				H					
31418XNU8	MORTGAGE, LLC	10	\$3,453,700.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total	WORTO/TOL, LLC	10	\$3,453,700.00	100%	0 \$	00.08		0	\$0.00	
			40,100,1000	20070	<u> </u>	, , , ,		Ť	Ψ 0 0 0	
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,230,850.00	100%	_			-	\$0.00	
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31418XPS1	Unavailable	15	\$4,893,870.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,893,870.00	100%	_			-	\$0.00	
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA

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Total		19	\$6,001,170.00	100%	0 \$0.00		0	\$0.00	
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31418XQ50	Unavailable	36	\$7,498,874.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		36	\$7,498,874.00	100%	0 \$0.00		0	\$0.00	
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31418XQ68	Unavailable	33	\$5,556,243.39		0 \$0.00		_	\$0.00	
Total		33	\$5,556,243.39	100%	0 \$0.00		0	<u>\$0.00</u>	
31418XQ76	Unavailable	13	\$1,896,742.13		0 \$0.00		-	\$0.00	
Total		13	\$1,896,742.13	100%	0 \$0.00		0	<u>\$0.00</u>	
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$2,409,683.32	100%	0 \$0.00		0	\$0.00	
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ollavallable	28	\$3,615,513.62		0 \$0.00		+	\$0.00	
31418XR26	U.S. BANK N.A	23	\$3,133,295.25	33.69%			-	\$0.00	
	Unavailable	45	\$6,165,978.47	66.31%			$\overline{}$	\$0.00	
Total		68	\$9,299,273.72	100%	0 \$0.00		0	<u>\$0.00</u>	
31418XR34	U.S. BANK N.A	12	\$1,408,250.13	30.07%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,274,483.44	69.93%			-	\$0.00	
Total		40	\$4,682,733.57	100%	0 \$0.00		0	<u>\$0.00</u>	
31418XR42	U.S. BANK N.A	12	\$1,144,832.06	27.14%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,073,931.99	72.86%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$4,218,764.05	100%	0 \$0.00		0	<u>\$0.00</u>	
31418XR59	U.S. BANK N.A	28	\$1,783,408.26	42.06%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,456,432.03	57.94%				\$0.00	
Total		64	\$4,239,840.29	100%	0 \$0.00		0	\$0.00	
31418XR67	Unavailable	33	\$5,669,778.14	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$5,669,778.14		0 \$0.00		-	\$0.00	
31418XR75	Unavailable	9	\$1,607,817.08		0 \$0.00		0	\$0.00	NA
Total		9	\$1,607,817.08	100%	0 \$0.00		0	<u>\$0.00</u>	
31418XR83	Unavailable	39	\$9,018,523.97	100%	0 \$0.00	NA	0	\$0.00	NA
Total		39	\$9,018,523.97		0 \$0.00		-	\$0.00	
31418XR91	Unavailable	73	\$14,203,707.98	100%	0 \$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	73	\$14,203,707.98 \$14,203,707.98		0 \$0.00 0 \$0.00		_	\$0.00	
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31418XRB6	Unavailable	33	\$4,756,668.45	100%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$4,756,668.45	100%	0 \$0.00		0	\$0.00	ļ
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31418XRC4	Unavailable	50	\$10,289,573.21		0 \$0.00			\$0.00	
Total		50	\$10,289,573.21	100%	0 \$0.00		0	\$0.00	
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0 \$0.00	NA	0	\$0.00	NA
Total		41	\$6,945,447.76		0 \$0.00		_	\$0.00	
214107/DE0	77 '1 1 1	C 4	Φ17.106.540.25	1000	0 00 00	NT 4	0	ΦΩ ΩΩ	NT A
31418XRE0	Unavailable	64	\$17,186,540.35		0 \$0.00		_	\$0.00	
Total		64	\$17,186,540.35	100%	0 \$0.00		U	\$0.00	
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,975.00		0 \$0.00		-	\$0.00	
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31418XRG5	Unavailable	18	\$1,729,287.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$1,729,287.77	100%	0 \$0.00		0	\$0.00	(
31418XRH3	Unavailable	18	\$4,290,253.80		0 \$0.00		-	\$0.00	
Total		18	\$4,290,253.80	100%	0 \$0.00		0	\$0.00	
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,950.00	100%	0 \$0.00		0	\$0.00	
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0 \$0.00	NA	0	\$0.00	NA
Total	O Mar and O M	17	\$2,139,198.85	1	0 \$0.00		-	\$0.00	
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31418XRL4	Unavailable	14 14	\$1,320,881.78		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
Total		14	\$1,320,881.78	100%	0 30.00		V	Φυ.υυ	ľ
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0 \$0.00	NA	0	\$0.00	NA
Total		40	\$10,165,451.98		0 \$0.00		-	\$0.00	
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31418XRP5	Unavailable	16	\$3,950,225.00		0 \$0.00		_	\$0.00	
Total		16	\$3,950,225.00	100%	0 \$0.00		0	\$0.00	
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,237,900.00		0 \$0.00		0	\$0.00	
31418XRR1	Unavailable	7	\$1,505,417.65	100%	0 \$0.00	NΛ	0	\$0.00	NA
Total	Chavanaoic	7	\$1,505,417.65		0 \$0.00		_	\$0.00 \$0.00	
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31418XRS9	Unavailable	18	\$1,823,155.34		0 \$0.00		_	\$0.00	
Total		18	\$1,823,155.34	100%	0 \$0.00		0	\$0.00	
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31418XRT7	Unavailable	14	\$1,742,852.08	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,742,852.08	100%	\$0.00		0 \$0.00	
					 			
31418XRU4	Unavailable	13	\$2,031,564.89	100% (0 \$0.00	NA
Total		13	\$2,031,564.89	100%) \$0.00 <u> </u>		0 \$0.00	
31418XRV2	U.S. BANK N.A	13	\$3,707,493.04	17.78% (\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$17,143,589.33	82.22%			0 \$0.00	
Total		74	\$20,851,082.37	100%			0 \$0.00	•
							0 40 00	
31418XRX8	U.S. BANK N.A	5	\$599,193.74	35.84% (0 \$0.00	
	Unavailable	9	\$1,072,487.36				0 \$0.00	NA
Total		14	\$1,671,681.10	100%	\$0.00		0 \$0.00	
31418XRY6	U.S. BANK N.A	68	\$18,119,263.85	18.42% (\$0.00	NA	0 \$0.00	NA
	Unavailable	296	\$80,241,180.70				0 \$0.00	
Total		364	\$98,360,444.55	100%			0 \$0.00	2 ,12 2
31418XRZ3	U.S. BANK N.A	15	\$2,467,986.13	22.26%			0 \$0.00	
	Unavailable	53	\$8,617,664.52	77.74% (0 \$0.00	NA
Total		68	\$11,085,650.65	100%	\$0.00		0 \$0.00	
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31418XS82	DHI MORTGAGE COMPANY, LTD	11	\$1,599,183.01	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,599,183.01	100%	\$0.00		0 \$0.00	
31418XS90	DHI MORTGAGE	94	\$18,708,632.28	100%	\$0.00	NA	0 \$0.00	NA
Total	COMPANY, LTD	94	\$18,708,632.28	100%	00 02		0 \$0.00	
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31418XSA7	Unavailable	5	\$1,314,820.37	100% (\$0.00	NA	0 \$0.00	NA
Total		5	\$1,314,820.37	100%			0 \$0.00	
31418XSB5	Unavailable	22	\$1,202,283.64	100% (1 1		0 \$0.00	
Total		22	\$1,202,283.64	100%	\$0.00		0 \$0.00	
31418XSC3	Unavailable	16	\$1,268,266.77	100% (\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	16	\$1,268,266.77	100%			0 \$0.00	1471
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31418XSD1	Unavailable	22	\$2,625,238.89	100%	1 1		0 \$0.00	
Total		22	\$2,625,238.89	100%	\$0.00		0 \$0.00	
21/10VCE0	Linavailabla	13	\$1,409,906.02	100% (00 02	NT A	0 \$0.00	NT A
31418XSE9 Total	Unavailable	13	\$1,409,906.02 \$1,409,906.02	100% (0 \$0.00 0 \$0.00	
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31418XSF6	Unavailable	17	\$1,981,983.50	100% (\$0.00	NA	0 \$0.00	NA

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Total		17	\$1,981,983.50	100%	0	\$0.00		0	\$0.00	
31418XSG4	Unavailable	18	\$4,901,075.00	100%	_		NA	0	\$0.00	NA
Total		18	\$4,901,075.00	100%	0	\$0.00		0	\$0.00	
31418XSH2	Unavailable	129	\$31,023,200.00	100%	-		NA	-	\$0.00	NA
Total		129	\$31,023,200.00	100%	0	\$0.00		0	\$0.00	
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,501,800.00	100%				0	\$0.00	
								L		
31418XSK5	Unavailable	52	\$14,235,387.86	100%	_			-	\$0.00	NA
Total		52	\$14,235,387.86	100%	0	\$0.00		0	\$0.00	
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,079,600.00	100%	-			-	\$0.00	
31418XSM1	Unavailable	20	\$2,053,325.00	100%	-		NA	+	\$0.00	NA
Total		20	\$2,053,325.00	100%	0	\$0.00		0	\$0.00	
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	9	\$1,151,943.83	100%			1 17 1	_	\$0.00	1171
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31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,039,627.61	100%				0	\$0.00	
2444077270			47.702.72 0.46	62.40%	0	.			40.00	
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	_			_	\$0.00	NA NA
T-4-1	Unavailable	11	\$3,281,234.37	36.52%	_		NA	_	\$0.00	NA
Total		33	\$8,984,754.53	100%	V	\$0.00		U	\$0.00	
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$55,837,034.48	100%	0	\$0.00		0	\$0.00	
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	Ω	\$0.00	NΔ	0	\$0.00	NA
514102510	Unavailable	74	\$16,431,679.30	36.52%	-			-	\$0.00	NA NA
Total		226	\$44,992,477.72	100%	_			-	\$0.00	
		1 1	***			+ 0 0 -		L	40.55	
31418XSV1	EVERBANK	5	\$978,011.07	59.9%	_			_	\$0.00 \$0.00	NA NA
Total	Unavailable	5 10	\$654,781.74 \$1,632,792.81	40.1% 100%			NΑ	-	\$0.00 \$0.00	NA
		10	+ -, 00 = , 17 = 10 I	100 /0		- 0.00		ľ	4 3.00	
31418XT24	BANK OF AMERICA, N.A	18	\$4,972,433.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,141,396.00	67.1%	0	\$0.00	NA	0	\$0.00	NA

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Total		54	\$15,113,829.00	100%	0 \$0.0	00	0	\$0.00	
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31418XTA6	DHI MORTGAGE COMPANY, LTD	35	\$5,851,253.03	100%	_			\$0.00	NA
Total		35	\$5,851,253.03	100%	0 \$0.0	00	0	\$0.00	
							+		
31418XTB4	BANK OF AMERICA, N.A	6	\$1,346,450.00	82.17%	_			\$0.00	
	Unavailable	1	\$292,172.24	17.83%			-	\$0.00	NA
Total		7	\$1,638,622.24	100%	0 \$0.0	00	0	\$0.00	
31418XTC2	BANK OF AMERICA, N.A	82	\$24,675,454.95	24.56%	0 \$0.0	00 NA	V C	\$0.00	NA
	Unavailable	280	\$75,807,250.95	75.44%	0 \$0.0	00 NA	V C	\$0.00	NA
Total		362	\$100,482,705.90	100%			_	\$0.00	
31418XTD0	BANK OF AMERICA, N.A	18	\$4,567,255.13	39.18%	0 \$0.0	00 NA	V C	\$0.00	NA
	Unavailable	27	\$7,091,140.07	60.82%	0 \$0.0	00 NA	V C	\$0.00	NA
Total		45	\$11,658,395.20	100%	0 \$0.0)0	0	\$0.00	
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31418XTE8	BANK OF AMERICA, N.A	32	\$8,673,147.51	33.8%			Ļ	\$0.00	NA
	Unavailable	70	\$16,989,831.09	66.2%			_	\$0.00	NA
Total		102	\$25,662,978.60	100%	0 \$0.0	00	0	\$0.00	
							+		
31418XTF5	BANK OF AMERICA, N.A	13	\$3,820,201.00	15.14%				\$0.00	NA
	Unavailable	78	\$21,413,780.45	84.86%				\$0.00	NA
Total		91	\$25,233,981.45	100%	0 \$0.0	00	0	\$0.00	
31418XTG3	BANK OF AMERICA, N.A	55	\$31,898,739.22	31.82%	0 \$0.0	00 NA	V C	\$0.00	NA
	Unavailable	118	\$68,353,838.86	68.18%	0 \$0.0	00 NA	V C	\$0.00	NA
Total		173	\$100,252,578.08	100%	0 \$0.0	00	0	\$0.00	
31418XTH1	BANK OF AMERICA, N.A	14	\$3,703,300.00	36.69%	0 \$0.0	00 NA	V C	\$0.00	NA
	Unavailable	21	\$6,390,348.90	63.31%	0 \$0.0	00 NA	V C	\$0.00	NA
Total		35	\$10,093,648.90	100%	0 \$0.0			\$0.00	
31418XTJ7	BANK OF AMERICA, N.A	16	\$4,658,200.00	23.08%	0 \$0.0	00 NA	V C	\$0.00	NA
	Unavailable	51	\$15,524,773.47	76.92%	0 \$0.0	00 NA	V C	\$0.00	NA
Total		67	\$20,182,973.47	100%	_		_	\$0.00	
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BANK OF AMERICA, N.A	20	\$6,172,645.00	40.82% 0 \$0.00	NA 0 \$0.00	NA
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Unavailable	29	\$8,947,425.00	59.18% 0 \$0.00	NA 0 \$0.00	NA (
	49	\$15,120,070.00	100% 0 \$0.00	0 \$0.00	
	+-+				
BANK OF AMERICA, N.A	73	\$21,098,811.65	41.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	104	\$29,390,814.98	58.21% 0 \$0.00	NA 0 \$0.00	NA (
	177	\$50,489,626.63	100% 0 \$0.00	0 \$0.00	
	+		-	-	
BANK OF AMERICA, N.A	12	\$3,347,560.00	33.25% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	22	\$6,718,965.66	66.75% 0 \$0.00	NA 0 \$0.00	NA (
	34	\$10,066,525.66	100% 0 \$0.00	0 \$0.00	
TANK OF AMERICA	+				-
BANK OF AMERICA, N.A	8	\$2,827,379.67	28.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	28	\$7,238,800.00	71.91% 0 \$0.00	NA 0 \$0.00	NA (
	36	\$10,066,179.67	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	5	\$1,194,875.00	11.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$8,938,625.00	88.21% 0 \$0.00	NA 0 \$0.00	NA (
	39	\$10,133,500.00	100% 0 \$0.00	0 \$0.00	
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BANK OF AMERICA, N.A	13	\$3,580,880.00	23.64% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	41	\$11,567,855.48	76.36% 0 \$0.00	NA 0 \$0.00	NA (
	54	\$15,148,735.48	100% 0 \$0.00	0 \$0.00	
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BANK OF AMERICA, N.A	110	\$30,504,636.00	30.36% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	250	\$69,980,699.09	69.64% 0 \$0.00	NA 0 \$0.00	NA (
	360	\$100,485,335.09	100% 0 \$0.00	0 \$0.00	
	+-+				
BANK OF AMERICA, N.A	7	\$1,403,254.00	14.13% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$8,530,236.39	85.87% 0 \$0.00	NA 0 \$0.00	NA (
	44	\$9,933,490.39	100% 0 \$0.00	0 \$0.00	
DANK OF AMERICA	+-+			- 	
BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	21	\$7,021,276.54	69.94% 0 \$0.00	NA 0 \$0.00	NA (
	33	\$10,039,144.54	100% 0 \$0.00	0 \$0.00	
	+-+				
BANK OF AMERICA,	122	\$25,652,018.60	63.67% 0 \$0.00	NA 0 \$0.00	NA (
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	Unavailable	64	\$14,635,272.48	36.33%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$40,287,291.08	100%	0 \$0.00		0 \$0.00	
31418XTX6	BANK OF AMERICA, N.A	14	\$4,436,495.00	29.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$10,696,905.36	70.68%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$15,133,400.36	100%	0 \$0.00		0 \$0.00	
31418XTY4	BANK OF AMERICA, N.A	10	\$2,887,850.00	28.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,166,078.10	71.28%			0 \$0.00	NA
Total		36	\$10,053,928.10	100%	0 \$0.00		0 \$0.00	l
31418XTZ1	BANK OF AMERICA, N.A	108	\$30,043,193.91	24.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	338	\$90,265,334.14	75.03%			0 \$0.00	NA
Total		446	\$120,308,528.05	100%	0 \$0.00		0 \$0.00	
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	185	\$50,417,019.76	83.43%	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$60,430,870.27	100%	0 \$0.00		0 \$0.00	l
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	189	\$41,673,491.51	74.61%			0 \$0.00	NA
Total		254	\$55,854,733.43	100%	0 \$0.00		0 \$0.00	l
31418XW53	Unavailable	16	\$2,242,891.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,242,891.84	100%	0 \$0.00		0 \$0.00	
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$57,217,628.42	90.54%			0 \$0.00	NA
Total		230	\$63,198,345.05	100%	0 \$0.00		0 \$0.00	
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$16,235,350.00	84.82%			0 \$0.00	NA
Total		74	\$19,141,952.00	100%	0 \$0.00		0 \$0.00	
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	230	\$22,280,292.98	79.39%	0 \$0.00	NA	0 \$0.00	NA
Total		289	\$28,065,147.64	100%	0 \$0.00		0 \$0.00	

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31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,940,165.52	93.34%	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,078,565.52	100%	\$0.00		0 \$0.00	
	CROWN MORTGAGE							
31418XWE4	COMPANY	11	\$1,565,984.75	100% (NA	0 \$0.00	NA
Total		11	\$1,565,984.75	100%	\$0.00		0 \$0.00	
31418XWH7	Unavailable	2	\$218,120.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$218,120.00	100%	1 1		0 \$0.00	
21.41.0377342	** ** ** **	1	\$110.45C.20	10000	Φ. 00	27.4	0.00	27.4
31418XWJ3	Unavailable	1	\$119,456.29	100% (0 \$0.00	NA
Total		1	\$119,456.29	100%	\$0.00		0 \$0.00	
31418XWL8	Unavailable	1	\$85,346.99	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$85,346.99	100%	\$0.00		0 \$0.00	
31418XWR5	Unavailable	1	\$55,200.00	100% (00.02	NΙΛ	0 \$0.00	NA
Total Total	Chavanaoic	1	\$55,200.00 \$55,200.00	100% 0	1		0 \$0.00	IVA
31418XWU8	Unavailable	1	\$78,913.33	100% (\$0.00	NIA	0 \$0.00	NT A
Total	Unavanable	1	\$78,913.33	100% 0	+		0 \$0.00	NA
			ψ. 0 <i>y</i> 2000	20076	Ψ 0000		φ στο σ	
31418XWY0	Unavailable	1	\$131,841.40	100%	+		0 \$0.00	NA
Total		1	\$131,841.40	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE,							
31418XXA1	LLC	2	\$139,000.00	7.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,622,772.02				0 \$0.00	NA
Total		27	\$1,761,772.02	100%	\$0.00		0 \$0.00	
31418XXB9	GMAC MORTGAGE,	6	¢1 505 250 00	15.18% (00 00	NI A	0,00	NI A
51418AAB9	LLC	6	\$1,595,350.00				0 \$0.00	
T-4-1	Unavailable	33	\$8,915,738.67	84.82%	-		0 \$0.00 0 \$0.00	NA
Total		39	\$10,511,088.67	100%	\$0.00		0 20.00	
31418XXC7	GMAC MORTGAGE,	26	\$7,140,554.56	10.73% (\$0.00	NIA	0 \$0.00	NA
01410AAC/	LLC		. , ,		<u> </u>			
Total	Unavailable	227 253	\$59,380,215.15 \$66,520,769.71	89.27% 0	1		0 \$0.00 0 \$0.00	NA
ı otai		200	ψ00,220,707.71	100 /0 0	φυ.υυ		υψυ.υυ	
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$12,249,896.23	78.45%	\$0.00	NA	0 \$0.00	NA

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Total		60	\$15,614,721.23	100%	0 \$0.00		0 \$0.00	
2 0 0 0 1		00	Ψ10,017,721.23	100 70	υ ψυ•υυ		υ φυ.υυ	
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%			0 \$0.00	
	Unavailable	130	\$37,080,797.98	75.75%			0 \$0.00	
Total		172	\$48,951,140.55	100%	0 \$0.00		0 \$0.00	
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$9,571,029.14	86.97%			0 \$0.00	
Total		26	\$11,004,829.14	100%	0 \$0.00		0 \$0.00	
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,664,995.49	100%	0 \$0.00		0 \$0.00	
31418YA30	U.S. BANK N.A Unavailable	2	\$341,376.00 \$994,525.56	25.55% 74.45%			0 \$0.00 0 \$0.00	
Total	Unavanaule	8	\$994,323.36 \$1,335,901.56		0 \$0.00		0 \$0.00	
31418YA48	GUARANTY BANK F.S.B	12	\$1,265,970.00		0 \$0.00		0 \$0.00	
Total		12	\$1,265,970.00	100%	0 \$0.00		0 \$0.00	[
31418YA55	GUARANTY BANK F.S.B	15	\$1,130,660.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,130,660.00	100%	0 \$0.00		0 \$0.00	
31418YA71	Unavailable	5	\$1,291,080.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Jan Jan Jan Jan Jan Jan Jan Jan Jan Jan	5	\$1,291,080.60		0 \$0.00		0 \$0.00	
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$12,891,216.65	58.36%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$22,090,106.46	100%	0 \$0.00		0 \$0.00	
31418YA97	EVERBANK	37	\$4,457,815.78	73.48%			0 \$0.00	.
	Unavailable	8	\$1,609,022.16	26.52%			0 \$0.00	
Total		45	\$6,066,837.94	100%	0 \$0.00		0 \$0.00	
31418YAL0	QUICKEN LOANS INC	97	\$23,841,175.00		0 \$0.00		0 \$0.00	1
Total		97	\$23,841,175.00	100%	0 \$0.00	_ 	0 \$0.00	
31418YAN6	Unavailable	121	\$28,786,229.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$28,786,229.05		0 \$0.00		0 \$0.00	1 1
					'		<u> </u>	

31418YAP1	U.S. BANK N.A	5	\$803,914.82	54.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$678,382.85	45.77%			0 \$0.00	NA
Total		10	\$1,482,297.67		0 \$0.00		0 \$0.00	
31418YAQ9	U.S. BANK N.A	25	\$4,403,955.25		0 \$0.00		0 \$0.00	NA
Total		25	\$4,403,955.25	100%	0 \$0.00		0 \$0.00	
					\bot			
	MORTGAGE ACCESS		A			<u>.</u> = :		<u></u>
31418YAR7	CORP.DBA WEICHERT	25	\$6,232,500.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FINANCIAL SERVICES	25	\$6 222 FOO CE	1000	0 60 00		0 60 00	
Total		25	\$6,232,500.65	100%	0 \$0.00		0 \$0.00	
	MORTGAGE ACCESS	+			+ +			
31418YAS5	CORP.DBA WEICHERT	11	\$1,797,437.50	100%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL SERVICES		÷ = , , , , , , , , , , , , , , , , , ,	10070	3.00	7 17 7	3,00	1111
Total		11	\$1,797,437.50	100%	0 \$0.00		0 \$0.00	
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$84,382.28	7.27%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,160,201.13	100%	0 \$0.00		0 \$0.00	
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91%			0 \$0.00	NA
	Unavailable	20	\$5,407,579.22	49.09%			0 \$0.00	NA
Total		48	\$11,016,368.65	100%	0 \$0.00		0 \$0.00	
31418YBC9	EVERBANK	12	\$2,462,174.35		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,641,257.37		0 \$0.00		0 \$0.00	NA
Total		18	\$4,103,431.72	100%	0 \$0.00		0 \$0.00	
21/10VDD7	EVEDDANIZ		¢1 271 000 00	50 500	00.02	NT A	0 00 00	N.T.A
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58%			0 \$0.00	NA NA
Total	Unavailable	5 11	\$1,147,249.99 \$2,419,249.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		11	\$4,419,449.98	100%	սթս.սս		Մ ֆՄ.ՄՄ	
	THE BRANCH				+ +		+	
31418YBE5	BANKING AND TRUST	3	\$567,747.00	56.43%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY							
	Unavailable	2	\$438,447.67	43.57%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,006,194.67		0 \$0.00		0 \$0.00	
	THE BRANCH							
31418YBF2	BANKING AND TRUST	5	\$764,458.42	33.36%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY		A. 75		0 0 0 0 0	. - :	0.000	. - :
<u> </u>	Unavailable	9	\$1,526,844.38	66.64%			0 \$0.00	NA
Total		14	\$2,291,302.80	100%	0 \$0.00		0 \$0.00	
21410777.00			ф д 00.055.00	45.01~	0.00.00	***	0,00,00	***
31418YBG0		3	\$708,855.00	45.91%	0180-00I	NA	0 \$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY					
	Unavailable	5	\$835,321.07	54.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,544,176.07	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00		NA 0 \$0.00	NA
Total		26	\$4,999,600.00	100% 0 \$0.00	0 \$0.00	
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,999,333.22	100% 0 \$0.00	0 \$0.00	
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,999,722.26	100% 0 \$0.00	0 \$0.00	
31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,999,267.83	100% 0 \$0.00	0 \$0.00	
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$2,594,900.00	100% 0 \$0.00	0 \$0.00	
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50		NA 0 \$0.00	NA
Total		33	\$4,342,312.50	100% 0 \$0.00	0 \$0.00	
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,533,018.05	100% 0 \$0.00	0 \$0.00	
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,631,250.00	100% 0 \$0.00	0 \$0.00	
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,460,200.00	100% 0 \$0.00	0 \$0.00	
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,579,460.33	100% 0 \$0.00	0 \$0.00	
31418YBX3		36	\$5,940,450.00	100% 0 \$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE			1]
	CORPORATION (USA)							
Total		36	\$5,940,450.00	100%	\$0.00		0 \$0.00	(
24.44.037.037.1	HSBC MORTGAGE	1.6	\$1.074.200.00	1000/	2000	NTA	2 00 00	NIA (
31418YBY1	CORPORATION (USA)	16	\$1,874,300.00				0 \$0.00	NA (
Total	-	16	\$1,874,300.00	100%	\$0.00		0 \$0.00	
	HSBC MORTGAGE				+ +		+ +	
31418YBZ8	CORPORATION (USA)	20	\$2,574,650.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		20	\$2,574,650.00	100%	\$0.00		0 \$0.00	
31419B2A2	PNC BANK, N.A	30	\$8,031,926.31	100% (\$0.00	NA	0 \$0.00	NA
Total	,	30	\$8,031,926.31	100%			0 \$0.00	
					<u> </u>			
31419B2B0	PNC BANK, N.A	7	\$2,062,000.00				0 \$0.00	NA (
Total		7	\$2,062,000.00	100%	\$0.00		0 \$0.00	
31419B2D6	PNC BANK, N.A	35	\$10,180,548.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$10,180,548.30	100%			0 \$0.00	(
					1 - 1			
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34% (0 \$0.00	NA (
	Unavailable	15	\$3,070,274.90				0 \$0.00	NA (
Total		27	\$5,061,548.52	100% 0) \$0.00 <u> </u>		0 \$0.00	
31419B2G9	Unavailable	7	\$1,635,709.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,635,709.93	100%	\$0.00		0 \$0.00	
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23% (\$0.00	NA	0 \$0.00	NA (
51417152117	Unavailable	5	\$1,251,400.00		+		0 \$0.00	NA (
Total	O AM F WANGE 2	10	\$2,675,771.63	100%			0 \$0.00	
214100207	APPLIED DANIE NA	1.0	ф7 202 426 00	20.270//	2.40.00	NT A	2.42.00	NIA (
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00				0 \$0.00	NA (
Total	Unavailable	22 40	\$11,711,050.00 \$19,003,486.00	61.63% 0	1 1		0 \$0.00 0 \$0.00	NA (
1 Otal		- T V	\$17,003, 4 00.00	100 /0 0	7 90.00		υφυ.υυ	
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$6,232,096.00	69.12%			0 \$0.00	NA (
Total		20	\$9,016,596.00	100%	\$0.00		0 \$0.00	
		\longrightarrow		\longrightarrow	+-+			
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,155,899.52	100%	\$0.00		0 \$0.00	
214100000	77 111	77	\$16.420.67 5 .00	1000/	200	D.T.A.	242.00	NIA (
31419BE50	Unavailable	77	\$16,430,675.00	100%) \$0.00	NA	0 \$0.00	NA

Total		77	\$16,430,675.00	100%	0 \$0.00)	0 5	50.00	
			, - 0, 10 0, 01 0000		7		Ť		
31419BE68	Unavailable	59	\$10,390,200.00	100%	0 \$0.00) NA	0.5	00.00	NA
Total		59	\$10,390,200.00	100%	0 \$0.00)	0 \$	60.00	
					1.		Н.		
31419BE76	Unavailable	17	\$1,592,575.00		0 \$0.00		-	00.00	NA
Total		17	\$1,592,575.00	100%	<u>0 \$0.00</u>	<u>)</u>	03	0.00	
31419BE84	Unavailable	21	\$5,153,225.00	100%	0 \$0.00) NA	0.5	00.00	NA
Total		21	\$5,153,225.00	100%	0 \$0.00)	0 \$	60.00	
		1.5.1			0 40 04		0.4		
31419BE92	Unavailable	134	\$33,153,425.00	100%			_	00.00	NA
<u>Total</u>		134	\$33,153,425.00	100%	0 \$0.00)	0 5	60.00	
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0 \$0.00) NA	0 5	\$0.00	NA
Total	100	11	\$1,002,003.87	100%	0 \$0.00)	0 5	80.00	
			. , ,						
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0 \$0.00) NA	05	80.00	NA
Total		24	\$1,600,308.44	100%	0 \$0.00)	0 \$	60.00	
	CTATE EADM DANIZ						+		
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0 \$0.00) NA	0 \$	00.00	NA
Total		14	\$1,351,215.97	100%	0 \$0.00)	0 \$	60.00	
			4500.071.71	40044	0 40 04		0 4		
31419BEQ4	PNC BANK, N.A	145	\$41,689,851.21	100%			\boldsymbol{T}	00.00	NA
<u>Total</u>		145	\$41,689,851.21	100%	<u>U \$U.U(</u>	<u>, </u>	υş	60.00	
31419BER2	PNC BANK, N.A	186	\$34,491,609.73	100%	0 \$0.00) NA	0.5	50.00	NA
Total	·	186	\$34,491,609.73	100%	0 \$0.00)	0 \$	60.00	
		-	** *** ***	10011	0 40 04		0.4		
31419BES0	PNC BANK, N.A	42	\$9,430,020.07	100% 100%			-	0.00 60.00	NA
<u>Total</u>		42	\$9,430,020.07	100%	<u>U \$U.U(</u>	<u>' </u> 	υį	50.00	
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%			0 \$	\$0.00	NA
	Unavailable	8	\$2,175,301.56	42.62%			++	00.00	NA
Total		24	\$5,103,561.56	100%	0 \$0.00		0 \$	60.00	
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	18	\$2,185,136.89	64.01%	0 \$0.00) NA	0 \$	50.00	NA

	MORTGAGE COMPANY							
	Unavailable	10	\$1,228,498.11	35.99% (0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,413,635.00	1 1	0 \$0.00		0 \$0.00	ı
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57			NA	.0\$0.00	NA
	Unavailable	13	\$3,455,825.00	1 1			0 \$0.00	NA
Total		56	\$13,424,894.57	100%	0 \$0.00		0 \$0.00	
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57% (0\$0.00		0 \$0.00	NA
	Unavailable	13	\$1,363,005.73	32.43%			0 \$0.00	NA
Total	!	29	\$4,202,326.60	100%	0 \$0.00	!	0 \$0.00	
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31				0 \$0.00	NA
	Unavailable	8	\$577,264.87				0 \$0.00	NA
Total		20	\$1,827,018.18	100%	0 \$0.00	!	0 \$0.00	/
31419BEY7	PNC BANK, N.A	9	\$1,138,607.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total	'	9	\$1,138,607.97	100%	0 \$0.00		0 \$0.00	
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	i			0 \$0.00	NA
	Unavailable	9	\$2,661,065.84				0 \$0.00	NA
Total		25	\$6,572,946.48	100%	0 \$0.00	!	0 \$0.00	
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00		0 \$0.00		0 \$0.00	NA
Total	!	9	\$2,066,657.00	100%	0 \$0.00	!	0 \$0.00	
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0 \$0.00		0 \$0.00	NA
Total		11	\$1,983,077.00	100%	0 \$0.00		0 \$0.00	
31419BFA8	Unavailable	55	\$14,422,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	'	55	\$14,422,500.00		0 \$0.00		0 \$0.00	
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,775,450.00		0 \$0.00		0 \$0.00	
211100004		11	\$1.104.075.00	1000	2 20 00	- NIA	2000	NT A
31419BFC4 Total	Unavailable	11 11	\$1,104,875.00 \$1,104,875.00	i	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

		$\overline{}$			$\overline{}$		\Box	
	STONEC ATE	+			++		++	
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23% (3 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,016,500.00				0 \$0.00	NA
Total		17	\$3,212,499.00	100%) \$0.00		0 \$0.00	
31419BFH3	Unavailable	23	\$1,333,451.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C	23	\$1,333,451.34				0 \$0.00	
31419BFJ9	Unavailable	19	\$1,640,275.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ondvandore	19	\$1,640,275.17 \$1,640,275.17	100%			0 \$0.00	
	SA MORTGAGE	+			+		H	
31419BFZ3	SERVICES, LLC	13	\$3,497,604.00		0 \$0.00		0 \$0.00	NA
Total		13	\$3,497,604.00	100%) \$0.00		0 \$0.00	
31419BJC0	QUICKEN LOANS INC	68	\$14,263,060.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$14,263,060.85				0 \$0.00	
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100% (0 \$0.00	NA	0 \$0.00	NA
Total		441	\$42,015,320.75	100%			0 \$0.00	
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$7,478,719.31	100%			0 \$0.00	
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total	111 111 1111111	32	\$6,411,649.92	100%			0 \$0.00	
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total	111 111 1111111 2.11	23	\$2,243,620.65		0 \$0.00		0 \$0.00	
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	111 111 1111111111111111111111111111111	13	\$1,511,320.79 \$1,511,320.79	100% (0 \$0.00	
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	FIFIH IHIKU DAINK	15	\$2,048,380.67 \$2,048,380.67	100% (0 \$0.00	11/1
31419BJK2 Total	FIFTH THIRD BANK	33 33	\$2,040,172.15 \$2,040,172.15		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			,					
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84		0 \$0.00		0 \$0.00	NA
Total		11	\$1,383,740.84	100%	<u>) \$0.00 </u>		0 \$0.00	
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		48	\$4,022,655.51	100% 0 \$0.00		\$0.00	
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100% 0 \$0.00	NA	\$0.00	NA
Total		24	\$2,020,587.62	100% 0 \$0.00		\$0.00	
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100% 0 \$0.00	NA	\$0.00	NA
Total		46	\$2,944,993.59	100% 0 \$0.00	0	\$0.00	
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100% 0 \$0.00	NA	\$0.00	NA
Total		112	\$6,338,106.48	100% 0 \$0.00		\$0.00	
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06			\$0.00	NA
Total		28	\$1,508,705.06	100% 0 \$0.00	0	\$0.00	
31419BJS5 Total	RBS CITIZENS, NA	17 17	\$1,443,426.02 \$1,443,426.02	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
10tai		+ 1/	\$1, 44 3,420.02	100% 0 \$0.00		1 \$0.00	
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100% 0 \$0.00		\$0.00	NA
Total		389	\$64,678,365.42	100% 0 \$0.00		\$0.00	
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100% 0 \$0.00		\$0.00	NA
Total		45	\$6,059,819.24	100% 0 \$0.00	0	\$0.00	
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100% 0 \$0.00	NA (\$0.00	NA
Total		61	\$11,016,420.00			\$0.00	
31419BN27	Unavailable	164	\$42,045,075.00	100% 0 \$0.00		\$0.00	NA
Total		164	\$42,045,075.00	100% 0 \$0.00	0	\$0.00	
31419BN35	Unavailable	51	\$10,212,675.00	100% 0 \$0.00	NA (\$0.00	NA
Total		51	\$10,212,675.00			\$0.00	
31419BN43	U.S. BANK N.A	4	\$991,342.56	29.78% 0 \$0.00	NA (\$0.00	NA
	Unavailable	10	\$2,337,485.00			\$0.00	NA
Total		14	\$3,328,827.56	100% 0 \$0.00	0	\$0.00	
31419BN50	U.S. BANK N.A	2	\$251,420.00			\$0.00	NA
	Unavailable	8	\$988,578.75	79.72% 0 \$0.00		\$0.00	NA
Total		10	\$1,239,998.75	100% 0 \$0.00	0	\$0.00	
31419BN68	PNC BANK, N.A	61	\$3,715,652.29	100% 0 \$0.00	NA (\$0.00	NA
Total		61	\$3,715,652.29	100% 0 \$0.00		\$0.00	

							Π		
PNC BANK, N.A	22	\$1,708,129.41	100%	0 \$0	0.00	NA	0	\$0.00	NA
	22	\$1,708,129.41	100%	0 \$0	.00		0	\$0.00	
PNC BANK N A	49	\$4 795 266 91	100%	0.80	00	NA	0	\$0.00	NA
	49	\$4,795,266.91		-		1 (11	-	_	1111
DNG DANIK NI A	21	¢4.000.702.40	1000	0.00	. 00	NT A		ΦΩ ΩΩ	NI A
PNC BANK, N.A							_		NA
		ψ1,002,720.12	100 /0	σφι			Ū	φοισσ	
RBS CITIZENS, NA	71	\$18,088,214.71		_			_		NA
	71	\$18,088,214.71	100%	0 \$0	0.00		0	\$0.00	
Unavailable	157	\$39,123,900.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	157	\$39,123,900.00		_			-	_	
THE DD ANCH					-		L		
BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	9	\$1,149,400.00	100%	0 \$0	.00		0	\$0.00	
** ***		¢1.500.500.00	1000	0.00		27.4	_	Φ0.00	27.1
Unavailable						NA	_		NA
	8	\$1,500,500.00	100 /6	υφι	.00		U	φυ.υυ	
Unavailable	110	\$22,077,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	110	\$22,077,000.00	100%	0 \$0	.00		0	\$0.00	
Unavailable	23	\$1.612.400.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	23	\$1,612,400.00		_			_		
Unovoilable	11	\$1,062,400,00	100%	0.\$0	00	NΙΛ	0	00.02	NA
Ollavaliable	11	\$1,062,400.00 \$1,062,400.00				INA	-		IVA
Unavailable		\$28,996,775.00				NA	-	· -	NA
	115	\$28,996,775.00	100%	0 \$0	0.00		U	\$0.00	
Unavailable	13	\$1,276,325.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	13	\$1,276,325.00					-	_	
		011 102 027 00	100~	0.00			_	.	
Unavailable						NA	_		NA
	73	ф11,10 <i>3,723.</i> 00	100 70	υφι			۲	ψυ.υυ	
Unavailable	28	\$7,279,850.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	28	\$7,279,850.00	100%	0 \$0	.00		0	\$0.00	
Unavailabla	15	\$11.429.017.00	1000/-	U & (00	NI A	0	90.00	NA
	PNC BANK, N.A PNC BANK, N.A RBS CITIZENS, NA Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	PNC BANK, N.A 49 PNC BANK, N.A 31 PNC BANK, N.A 31 RBS CITIZENS, NA 71 Unavailable 157 THE BRANCH BANKING AND TRUST COMPANY 9 Unavailable 8 8 Unavailable 110 Unavailable 110 Unavailable 110 Unavailable 111 Unavailable 115 Unavailable 115 Unavailable 115 Unavailable 115 Unavailable 115 Unavailable 115 Unavailable 115 Unavailable 115 Unavailable 13 Unavailable 13 Unavailable 45 Unavailable 45 Unavailable 45 Unavailable 28	PNC BANK, N.A PNC BA	PNC BANK, N.A PNC BA	PNC BANK, N.A 49	PNC BANK, N.A 49 \$4,795,266.91 100% 0 \$0.00 PNC BANK, N.A 49 \$4,795,266.91 100% 0 \$0.00 PNC BANK, N.A 31 \$4,002,723.42 100% 0 \$0.00 RBS CITIZENS, NA 71 \$18,088,214.71 100% 0 \$0.00 Unavailable 157 \$39,123,900.00 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 9 \$1,149,400.00 100% 0 \$0.00 Unavailable 15 \$1,568,500.00 100% 0 \$0.00 Unavailable 110 \$22,077,000.00 100% 0 \$0.00 Unavailable 110 \$22,077,000.00 100% 0 \$0.00 Unavailable 111 \$1,062,400.00 100% 0 \$0.00 Unavailable 11 \$1,612,400.00 100% 0 \$0.00 Unavailable 11 \$1,062,400.00 100% 0 \$0.00 Unavailable 11 \$1,062,400.00 100% 0 \$0.00 Unavailable 11 \$1,062,400.00 100% 0 \$0.00 Unavailable 11 \$1,276,325.00 100% 0 \$0.00 Unavailable 11 \$28,996,775.00 100% 0 \$0.00 Unavailable 13 \$1,276,325.00 100% 0 \$0.00 Unavailable 45 \$11,183,925.00 100% 0 \$0.00 Unavailable 28 \$7,279,850.00 100% 0 \$0.00 Unavailable 28 \$7,279,850.00 100% 0 \$0.00	PNC BANK, N.A	PNC BANK, N.A 49	PNC BANK, N.A

Total		45	\$11,428,017.00	100%	0 \$0.00		0 \$0.00	
Total		75	ψ11,420,017.00	100 /6	υ φυ.υυ		φυ.συ	
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,749,225.00	100%	0 \$0.00		0 \$0.00	
2141000045		40	DC 201 126 26	1000	0,00		0.00	27.4
31419BPA7	PNC BANK, N.A	49 49	\$6,284,426.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		49	\$6,284,426.26	100%	0 30.00		0 50.00	
31419BPB5	PNC BANK, N.A	12	\$1,104,368.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,104,368.76	100%	0 \$0.00		0 \$0.00	
31419BPC3	PNC BANK, N.A	74	\$20,261,228.80	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	PNC BANK, N.A	74	\$20,261,228.80 \$20,261,228.80		0 \$0.00 0 \$0.00		0 \$0.00	NA
Iotai			\$20,201,220.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31419BPD1	PNC BANK, N.A	93	\$23,380,425.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$23,380,425.93	100%	0 \$0.00		0 \$0.00	
31419BPE9	DNC DANK NA	5	\$1.145.096.02	1000/	0 \$0.00	NI A	0 \$0.00	NI A
Total	PNC BANK, N.A	5	\$1,145,086.93 \$1,145,086.93		0 \$0.00 0 \$0.00		0 \$0.00	NA
1 Otal		3	\$1,143,000.33	100 %	υ φυ.υυ		0 \$0.00	
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	84	\$19,205,653.51	100%	0 \$0.00		0 \$0.00	
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	20	\$4,065,462.00	100%	0 \$0.00		0 \$0.00	
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	12	\$1,782,171.68	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE CORPORATION (USAA							
31419BPK5	FEDERAL SAVINGS BANK)	36	\$6,117,319.00		0 \$0.00		0 \$0.00	NA
Total		36	\$6,117,319.00	100%	0 \$0.00		0 \$0.00	
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	72	\$16,838,327.94	100%	0 \$0.00	NA	0 \$0.00	NA

	BANK)						Ī
Total		72	\$16,838,327.94	100% 0 \$0.00	0	\$0.00	
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,149,408.33	100% 0 \$0.00	0	\$0.00	
					\longrightarrow	$\downarrow \downarrow \downarrow$	
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100% 0 \$0.00	NA 0	\$0.00	NA
Total		33	\$6,253,707.73	100% 0 \$0.00	0	\$0.00	
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		64	\$15,384,353.00	100% 0 \$0.00	0	\$0.00	
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$5,633,537.99	100% 0 \$0.00	0	\$0.00	
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,624,989.43			\$0.00	NA
Total		52	\$12,013,077.65	100% 0 \$0.00	0	\$0.00	
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58% 0 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	39	\$3,961,319.72	41.42% 0 \$0.00	NA 0	\$0.00	NA
Total		96	\$9,562,836.33			\$0.00	
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70			\$0.00	NA
Total		31	\$8,123,213.70	100% 0 \$0.00	0	\$0.00	
<u> </u>				 		$\vdash \vdash$	
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13			\$0.00	NA
	Unavailable	1	\$381,000.00			\$0.00	NA
Total		29	\$7,045,816.13	100% 0 \$0.00	0	\$0.00	
31419BSL0	U.S. BANK N.A	5	\$1,013,150.00	24.58% 0 \$0.00	NΛO	\$0.00	NA
51419D3L0	U.S. DAINK IN.A	J	\$1,013,130.00	24.36% U \$U.UU	NAU	ϕ 0.00	NA

Unavailable	1				
Onavanaoie	15	\$3,108,893.75	75.42% 0 \$0.00	NA 0 \$0.00	NA
	20	\$4,122,043.75	100% 0 \$0.00	0 \$0.00	
U.S. BANK N.A	1	\$140,000.00	10.39% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,207,450.66	89.61% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,347,450.66	100% 0 \$0.00	0 \$0.00	
U.S. BANK N.A	2	\$184,175.00	12.33% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$1,308,996.39	87.67% 0 \$0.00	NA 0 \$0.00	NA
	20	\$1,493,171.39		0 \$0.00	
		. ,			
PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$725,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	115	\$32,986,128.72	100% 0 \$0.00	0 \$0.00	
		. , ,			
PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$3,943,736.52	24.17% 0 \$0.00	NA 0 \$0.00	NA
	89	\$16,317,925.83		0 \$0.00	
		. ,			
PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	71	\$17,848,056.63	34.92% 0 \$0.00	NA 0 \$0.00	NA
	213	\$51,111,556.15	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$3,560,910.00	53.47% 0 \$0.00	NA 0 \$0.00	NA
	29	\$6,659,113.56		0 \$0.00	
PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$3,353,150.72	21.57% 0 \$0.00	NA 0 \$0.00	NA
	72	\$15,546,256.10	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$1,068,662.24	37.19% 0 \$0.00	NA 0 \$0.00	NA
	46	\$2,873,459.30	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$1,643,614.24	34.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable U.S. BANK N.A Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	U.S. BANK N.A	U.S. BANK N.A 1 \$140,000.00 Unavailable 9 \$1,207,450.66 10 \$1,347,450.66 U.S. BANK N.A 2 \$184,175.00 Unavailable 18 \$1,308,996.39 PHH MORTGAGE CORPORATION Unavailable 1 \$725,000.00 PHH MORTGAGE CORPORATION	U.S. BANK N.A 1 \$140,000.00 10,39% 0 \$0.00 Unavailable 9 \$1,207,450.66 89.61% 0 \$50.00 10 \$1,347,450.66 100% 0 \$0.00 0 \$0.00 10 \$1,347,450.66 100% 0 \$0.00 0 \$0.00 10 \$1,347,450.66 100% 0 \$0.00 0 \$0.00 10 \$1,347,450.66 100% 0 \$0.00 10 \$1.2,33% 0 \$0.00 10 10 10 10 10 10 10 10 10 10 10 10 1	U.S. BANK N.A

21410DCV4	PHH MORTGAGE	124	\$24.712.695.27	73.92% 0 \$0.00	NA 0 \$0.00 N
31419BSX4	CORPORATION	124	\$24,712,685.27		
	Unavailable	49	\$8,720,587.56		NA 0 \$0.00 N
Total		173	\$33,433,272.83	100% 0 \$0.00	0 \$0.00
31419BSY2	PHH MORTGAGE	138	\$35,247,956.93	64.24% 0 \$0.00	NA 0 \$0.00 N
514190512	CORPORATION				
	Unavailable	82	\$19,621,735.22	35.76% 0 \$0.00	NA 0 \$0.00 N
Total		220	\$54,869,692.15	100% 0 \$0.00	0 \$0.00
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	27	\$7,281,440.00	64.36% 0 \$0.00	NA 0 \$0.00 N
Total		44	\$11,314,155.00	100% 0 \$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$			
31419BZ24	Unavailable	24	\$3,132,875.00		NA 0 \$0.00 N
Total		24	\$3,132,875.00	100% 0 \$0.00	0 \$0.00
31419BZ32	Unavailable	19	\$1,927,525.00	100% 0 \$0.00	NA 0 \$0.00 N
Total	Chuvanaoic	19	\$1,927,525.00		0 \$0.00
		† _	<u> </u>		
31419BZ40	Unavailable	60	\$15,612,575.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		60	\$15,612,575.00		0 \$0.00
		1			
31419BZ57	Unavailable	38	\$2,720,575.00		NA 0 \$0.00 N.
Total		38	\$2,720,575.00	100% 0 \$0.00	0 \$0.00
31419BZ65	Unavailable	30	\$3,871,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		30	\$3,871,000.00	 	0 \$0.00
31419BZ73	Unavailable	37	\$3,562,525.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		37	\$3,562,525.00	100% 0 \$0.00	0 \$0.00
211107701		105	±10,000,575,00	10000 00000	
31419BZ81	Unavailable	85 85	\$18,986,575.00 \$18,086,575.00		NA 0 \$0.00 N
Total		65	\$18,986,575.00	100% 0 \$0.00	0 \$0.00
31419BZ99	Unavailable	22	\$3,868,751.73	100% 0 \$0.00	NA 0 \$0.00 N
Total	Ollavallaule	22	\$3,868,751.73	 	0 \$0.00
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31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00		NA 0 \$0.00 N.
	Unavailable	12	\$3,618,300.00		NA 0 \$0.00 N
Total		22	\$6,533,383.00	100% 0 \$0.00	0 \$0.00

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31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	8	\$2,491,112.79	87.91%	0 \$0.00	NA	0 \$0.00) NA
Total		9	\$2,833,612.79	100%	0 \$0.00		0 \$0.0	0
31419BZX6	Unavailable	13	\$3,549,775.00		0 \$0.00		0 \$0.0	+
Total		13	\$3,549,775.00	100%	0 \$0.00		0 \$0.0	0
2141007774	TT '1 1 1	220	ΦCA 200 700 00	1000	0.00.00		0,00	2 374
31419BZY4	Unavailable	229	\$64,209,700.00		0 \$0.00	1	0 \$0.0	1 1
Total		229	\$64,209,700.00	100%	<u>0 \$0.00</u>	1	0 \$0.0	U
31419BZZ1	Unavailable	18	\$1,345,700.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total	O MAT WITHOUT	18	\$1,345,700.00		0 \$0.00		0 \$0.0	
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31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	30	\$2,086,313.66	38.57%	0 \$0.00	NA	0 \$0.0) NA
Total		76	\$5,409,684.07	100%	0 \$0.00		0 \$0.0	0
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%			0 \$0.0	
	Unavailable	4	\$301,475.00	10.81%			0 \$0.0	
Total		43	\$2,788,581.22	100%	0 \$0.00		0 \$0.0	0
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	17	\$1,692,675.42	18.11%	0 \$0.00		0 \$0.0	
Total		95	\$9,344,885.82	100%	0 \$0.00		0 \$0.0	0
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0 \$0.00		0 \$0.00	
	Unavailable	1	\$105,000.00		0 \$0.00		0 \$0.0	
Total		20	\$1,840,032.93	100%	0 \$0.00		0 \$0.0	0
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	26	\$15,073,414.00	70.33%			0 \$0.00	
Total		36	\$21,431,299.63	100%	0 \$0.00		0 \$0.0	O
21410GAYY	TT '1 1 1	26	ф0. 17 0. 0 5 0. 00	100~	0.00.00		0.00.0	3 3.7.1
31419CAV5	Unavailable	36	\$8,170,050.00		0 \$0.00		0 \$0.00	
Total		36	\$8,170,050.00	100%	0 \$0.00	1	0 \$0.0	U

31419CAW3	Unavailable	128	\$31,165,050.00	100% 0 \$0.00	NΔO	\$0.00	NA
Total	Chavanaule	128	\$31,165,050.00 \$31,165,050.00	100% 0 \$0.00		\$0.00	INA
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31419CAX1	Unavailable	15	\$1,475,700.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,475,700.00	100% 0 \$0.00	0	\$0.00	
31419CAY9	Unavailable	31	\$7,953,450.00	100% 0 \$0.00		\$0.00	NA
Total		31	\$7,953,450.00	100% 0 \$0.00	0	\$0.00	
31419CAZ6	Unavailable	13	\$1,714,000.00	100% 0 \$0.00		\$0.00	NA
Total		13	\$1,714,000.00	100% 0 \$0.00	0	\$0.00	
31419CBD4	CHASE HOME	388	\$84,630,274.87	28.53% 0 \$0.00	NA 0	\$0.00	NA
	FINANCE, LLC Unavailable	888	\$212,036,136.15	71.47% 0 \$0.00	NIA O	\$0.00	NA
Total	Uliavaliable	1,276	\$296,666,411.02	100% 0 \$0.00		\$0.00	NA
lotai		1,270	Ψ270,000,411.02	100 /6 0 00.00		φυ.υυ	
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	197	\$69,457,033.00	91.36% 0 \$0.00	NA 0	\$0.00	NA
Total		216	\$76,026,592.00	100% 0 \$0.00	0	\$0.00	
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	253	\$67,386,208.88	42.55% 0 \$0.00	NA 0	\$0.00	NA
Total		683	\$158,382,956.83	100% 0 \$0.00	0	\$0.00	
	CHASE HOME						
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04% 0 \$0.00		\$0.00	NA
	Unavailable	49	\$15,521,071.18	47.96% 0 \$0.00	NA 0	\$0.00	NA
Total		116	\$32,360,229.94	100% 0 \$0.00	0	\$0.00	
	CHA CE HOME						
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$5,987,924.60	11.61% 0 \$0.00	NAO	\$0.00	NA
Total	Onavanaore	260	\$51,566,159.37	100% 0 \$0.00		\$0.00	1111
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31419CBJ1	CHASE HOME	40	\$9,987,956.66	71.93% 0 \$0.00	NIA O	\$0.00	NA
51419CBJ1	FINANCE, LLC	40	\$9,967,930.00				NA
	Unavailable	13	\$3,897,100.00	28.07% 0 \$0.00		\$0.00	NA
Total		53	\$13,885,056.66	100% 0 \$0.00	0	\$0.00	
	CHACEHONE						
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	403	\$84,157,135.44	78.81% 0 \$0.00	NAO	\$0.00	NA
Total	C III , IIII OIC	506	\$106,779,887.85	100% 0 \$0.00		\$0.00	1 1/1 1

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	CHACE HOME	+			닏			Ł	\longrightarrow	J
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68		Ш				\$0.00	
	Unavailable	246		45.2%	-			+	\$0.00	
Total		610	\$123,188,339.95	100%	0	\$0.00		0	\$0.00	
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	Ш				\$0.00	
	Unavailable	184	\$44,169,877.80		\boldsymbol{T}	1 1		+	\$0.00	
Total		255	\$60,771,565.68	100%	0	\$0.00		0	\$0.00	
31419CBP7	CHASE HOME FINANCE, LLC	22			Ш				\$0.00	
	Unavailable	1	\$185,000.00	1	-			_	\$0.00	
Total		23	\$3,739,190.84	100%	0	\$0.00		0	\$0.00	<u> </u>
31419CEU3	Unavailable	46	·	1	\boldsymbol{T}	1 1		_	\$0.00	
Total		46	\$8,436,790.64	100%	0	\$0.00		0	\$0.00	
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,873,878.67	100%	0	\$0.00		0	\$0.00	
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	0	\$0.00		0	\$0.00	
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,308,654.05		-	1 1		-	\$0.00	1
31419CH48	Unavailable		\$126,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$126,200.00	100%	0	\$0.00		0	\$0.00	
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$105,556.29	100%	0	\$0.00		0	\$0.00	
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,740,670.52	45.5%	-	t t		+	\$0.00	
Total		124	\$23,607,452.05	100%	0	\$0.00		0	\$0.00	<u>_</u>
31419CJ38	FIFTH THIRD BANK	118			-	t t		+	\$0.00	
	Unavailable	48			-	t t		+	\$0.00	
Total		166	\$26,665,465.88	100%	0	\$0.00		0	\$0.00	
31419CJ46	FIFTH THIRD BANK	18	·	t t	$\boldsymbol{ o}$			-	\$0.00	
	Unavailable	19	i í í		-	1 1		1	\$0.00	
Total		37	\$4,356,187.97	100%	0	\$0.00	!	0	\$0.00	
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31419CJP9	Unavailable	47	\$12,928,850.00		0 \$0.00		0 \$0.00	NA
Total		47	\$12,928,850.00	100% 0) \$0.00		0 \$0.00	
		 						
31419CJQ7	Unavailable	78	\$19,637,625.00			NA	0 \$0.00	NA
Total		78	\$19,637,625.00	100% 0) \$0.00		0 \$0.00	
31419CJR5	Unavailable	29	\$7,725,575.00	100%	ე \$0.00	NA	0 \$0.00	NA
Total		29	\$7,725,575.00	100% 0	30.00		0 \$0.00	
31419CJT1	Unavailable	20	\$1,984,075.00	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		20	\$1,984,075.00				0 \$0.00	
1000		+ - +	<u> </u>		1 000	1		
31419CJV6	Unavailable	9	\$1,130,900.00	100% 0	00.08	NA	0 \$0.00	NA
Total	Onavanaore	9	\$1,130,900.00	· · · · · · · · · · · · · · · · · · ·			0 \$0.00	1 17 7
10tai		+ +	φ1,130,200.00	100 /0 0	7,50.00	\longrightarrow	υφυισσ	
31419CJW4	Unavailable	12	\$1.178.000.00	100% 0	00.00	NI A	0 \$0.00	NA
	Unavanable	-tt-	\$1,178,900.00					NA
Total		12	\$1,178,900.00	100%	150.00		0 \$0.00	
21410017/2	THE DANK	+ 11	Φ1 0C0 151 20	27.110//	20000	NT A	20000	NIA
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30				0 \$0.00	NA
	Unavailable	26	\$5,293,164.60				0 \$0.00	NA
Total		37	\$7,262,315.90	100% 0	<u>) \$0.00 </u>		0 \$0.00	
<u> </u>		\bot			\bot		+	
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48				0 \$0.00	NA
	Unavailable	62	\$14,434,345.34	73.08% 0	J \$0.00	NA	0 \$0.00	NA
Total		93	\$19,750,841.82	100%) \$0.00	!	0 \$0.00	
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04% 0	ე \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$7,180,134.16				0 \$0.00	NA
Total		70	\$12,604,625.43				0 \$0.00	
1000		+ +	Ψ=-,,		ήψους :		0 4 2 1 2	
31421AK51	Unavailable	8	\$863,299.26	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	8	\$863,299.26				0 \$0.00	11/1
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 	CMAC MODTGACE	+		+	+++		++	
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28% 0) \$0.00	NA	0 \$0.00	NA
<u> </u>	PHH MORTGAGE	+			+	——	+	
	CORPORATION	1	\$115,000.00	2.35% 0) \$0.00	NA	0 \$0.00	NA
 	i	22	\$4.510.024.95	22.270/- (2 42 00	NI A	0 00 00	
	Unavailable	23	\$4,510,934.85	92.37% 0			0 \$0.00	NA
Total		26	\$4,883,934.85	100% 0	<u> </u>		0 \$0.00	
		+ +	÷7.50 404 07	1000	- + 2 . 2 . 2		3 +0 00	
31421AK85	Unavailable	4	\$568,424.97				0 \$0.00	NA
Total		4	\$568,424.97	100% 0	<u>) \$0.00</u>		0 \$0.00	
<u> </u>		 			$\perp \perp$		+	
31421AK93	PHH MORTGAGE		\$92,392.10	4.93% 0	00 02	NA	0 \$0.00	NA
51421AK/3	CORPORATION	1	Ψ/2,3/2.10					11/1
	Unavailable	14	\$1,781,155.74	95.07% 0	J \$0.00	NA	0 \$0.00	NA

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Total		15	\$1,873,547.84	100%	0 \$0.00		0 \$0.00	
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31421ALA9	CITIMORTGAGE, INC	1	\$115,863.82	5.95%	0 \$0.00	NA	0 \$0.00) NA
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	\$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,472,454.27	75.56%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,948,637.86	100%	0 \$0.00		0 \$0.00)
31421ALB7	CITIMORTGAGE, INC	1	\$228,101.00	12.62%	0\$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	\$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$1,486,232.92	82.21%	0.00	NA	0 \$0.00) NA
Total		15	\$1,807,818.83	100%	0 \$0.00		0 \$0.00)
31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$200,000.00	37.88%	0.00	NA	0 \$0.00) NA
Total		2	\$528,000.00	100%	0 \$0.00		0 \$0.00)
31421ALE1	CITIMORTGAGE, INC	2	\$310,590.00	17.85%	0\$0.00	NA	0 \$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	\$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$1,379,434.70	79.26%	\$0.00	NA	0 \$0.00) NA
Total		16	\$1,740,295.99	100%	0 \$0.00		0 \$0.00	
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0 \$0.00	NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	\$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$110,741.30	11.14%	\$0.00		0 \$0.00	
Total		11	\$994,420.35	100%	0 \$0.00		0 \$0.00)
31421ALH4	U.S. BANK N.A	3	\$446,653.27	52.34%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$406,718.75	47.66%			0 \$0.00	
Total		6	\$853,372.02	100%	0 \$0.00		0 \$0.00	
31421ALK7	Unavailable	3	\$604,491.95	100%	0 \$0.00	NA	0 \$0.00) NA
Total		3	\$604,491.95	100%	_		0 \$0.00	
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$274,661.87	51.26%	\$0.00	NA	0 \$0.00) NA
Total		4	\$535,861.87	100%	0 \$0.00		0 \$0.00	
	U.S. BANK N.A		\$93,360.00	11.26%	1.		0 \$0.00) NA

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	Unavailable	7	\$735,731.99	88.74%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$829,091.99	100%	0 \$0.00		0 \$0.00	
31421ALN1	Unavailable	4	\$363,880.02		0 \$0.00		0 \$0.00	NA
Total		4	\$363,880.02	100%	0 \$0.00		0 \$0.00	
31421ALP6	U.S. BANK N.A	2	\$289,000.00	26.78%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$790,299.93	73.22%			0 \$0.00	NA
Total		9	\$1,079,299.93	100%	0 \$0.00		0 \$0.00	
31421ALR2	U.S. BANK N.A	2	\$180,000.00	52.09%	00.02	NΑ	0 \$0.00	NA
)1421ALIX2	Unavailable	1	\$165,560.33	47.91%			0 \$0.00	NA
Total	Ollavanaole	3	\$345,560.33	100%			0 \$0.00	17/1
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31421ALS0	CITIMORTGAGE, INC	1	\$110,117.53	27.13%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	3	\$295,765.96	72.87%			0 \$0.00	NA (
Total	O I W WITHOUT	4	\$405,883.49	100%			0 \$0.00	
			+		1		1	
21.421.43.32	HSBC MORTGAGE	2	Ф202 250 00	60.468	0,00	27.4	0,00	27.4
31421ALV3	CORPORATION (USA)	2	\$302,250.00	69.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$132,900.00	30.54%	0\$0.00	NA	0 \$0.00	NA
Total		3	\$435,150.00	100%	0 \$0.00		0 \$0.00	
31381M6M2	WELLS FARGO BANK	1	\$5,987,125.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total	N.A	1	\$5,987,125.64	100%	00.02		0 \$0.00	
lotai		1	\$5,967,125.04	100%	U \$U.UU		<u>U \$U.UU</u>	
	GREYSTONE							
31381M6W0	SERVICING	1	\$2,500,000.00	100%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION INC							
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.00	
31381MW68	ALLIANT CAPITAL	1	\$472,200.00	100%	0\$0.00	NA	0 \$0.00	NA
	LLC							
Total		1	\$472,200.00	100%	0 \$0.00		0 \$0.00	
	DNC MIII TIEAMII V							
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0\$0.00	NA	0 \$0.00	NA
Total	MORIGAGE LEC	1	\$4,116,262.83	100%	0 \$0.00		0 \$0.00	
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	PNC MULTIFAMILY							
31381NB36	MORTGAGE LLC	1	\$1,799,451.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,799,451.71	100%	0 \$0.00		0 \$0.00	
			T-77	_30,0	7		7 5 6 5 6	
31381NB44	ARBOR COMMERCIAL	1	\$999,151.40	100%	0 \$0.00	NΔ	0 \$0.00	NA
212011 10	FUNDING LLC	1	Ψ223,131.40	100 /0	υψυ.υυ	11/1	υψυ.υυ	11/71

Total		1	\$999,151.40	100%	0	\$0.00		0	\$0.00	
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31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$948,832.09	100%	0	\$0.00		0	\$0.00	
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42			\$0.00			\$0.00	NA
Total		1	\$1,568,401.42	100%	0	\$0.00		0	\$0.00	
	ADDOD COLOUEDCIAL				-					
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32			\$0.00		L	\$0.00	NA
Total		1	\$1,353,650.32	100%	0	\$0.00		0	\$0.00	
					-					
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,347,000.00	100%	0	\$0.00		0	\$0.00	
ļ								L	<u> </u>	
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,332,000.00	100%	0	\$0.00		0	\$0.00	
31381NBP7	Unavailable	1	\$116,872,267.83		_	\$0.00		-	\$0.00	NA
Total		1	\$116,872,267.83	100%	0	\$0.00		0	\$0.00	
	A PROP. GOLD GRAD GLAV				-					
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,318,826.80	100%	0	\$0.00		0	\$0.00	
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$43,146,300.00	100%	0	\$0.00		0	\$0.00	
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$93,113,100.00	100%	0	\$0.00		0	\$0.00	
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,995,521.65	100%	0	\$0.00		0	\$0.00	
31381NDK6	HSBC BANK USA, NA	1	\$12,500,000.00			\$0.00			\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00	
31381NDV2	M & T REALTY	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL									

	CORPORATION			11 1	Ī		Ī
Total		1	\$5,495,073.81	100% 0 \$0.00		0 \$0.00	
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$17,983,215.78	100% 0 \$0.00	(0 \$0.00	
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31381NDX8	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$4,100,000.00	100% 0 \$0.00	(0 \$0.00	
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31381NE41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,775,093.26	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,775,093.26	100% 0 \$0.00	(0 \$0.00	
31381NEB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,078,485.70	100% 0 \$0.00	(0 \$0.00	
31381NED1	FREMONT BANK	1	\$499,464.97	100% 0 \$0.00	NA (0.00	NA
Total		1	\$499,464.97	100% 0 \$0.00	(0 \$0.00	
31381NEE9	FREMONT BANK	1	\$624,331.20	100% 0 \$0.00		0.00	NA
Total		1	\$624,331.20	100% 0 \$0.00	(0 \$0.00	
31381NEH2	WALKER & DUNLOP, LLC	1	\$4,280,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$4,280,000.00	100% 0 \$0.00	(0 \$0.00	
31381NEK5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,532,803.75	100% 0 \$0.00	NA (0\$0.00	NA
Total		1	\$2,532,803.75	100% 0 \$0.00	(0 \$0.00	
31381NEQ2	ALLIANT CAPITAL LLC	1	\$806,060.76	100% 0 \$0.00	NA (0\$0.00	NA
Total		1	\$806,060.76	100% 0 \$0.00	(0 \$0.00	
31381NEY5	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	(0 \$0.00	
31381NEZ2	GREYSTONE SERVICING	2	\$2,141,000.00	100% 0 \$0.00	NA	\$0.00	NA

I	CORPORATION INC					
Total		2	\$2,141,000.00	100% 0 \$0.00	0 \$0.00	
31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,762,800.00	100% 0 \$0.00	0 \$0.00	
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00	
31381NFL2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,398,878.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,398,878.99	100% 0 \$0.00	0 \$0.00	
31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,428,686.45	100% 0 \$0.00	0 \$0.00	
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,840,000.00	100% 0 \$0.00	0 \$0.00	
31381NFW8	GREYSTONE SERVICING CORPORATION INC	1	\$16,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,300,000.00	100% 0 \$0.00	0 \$0.00	
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,149,001.11	100% 0 \$0.00	0 \$0.00	
31381NG56	GREYSTONE SERVICING CORPORATION INC	1	\$2,920,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,920,500.00	100% 0 \$0.00	0 \$0.00	
31381NG64	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	

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31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,419,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$7,419,000.00	100%	0 \$0.00		0	\$0.00	
31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,978,667.29	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$23,978,667.29	100%	0 \$0.00		0	\$0.00	
31381NGB3	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$5,300,000.00	100%	0 \$0.00		0	\$0.00	
31381NGC1	GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,160,000.00	100%	0 \$0.00		0	\$0.00	
31381NGD9	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$880,000.00	100%	0 \$0.00		0	\$0.00	
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,300,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$22,300,000.00	100%	0 \$0.00		0	\$0.00	
31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$6,383,770.97	100%	0 \$0.00		0	\$0.00	
31381NGM9	WELLS FARGO BANK N.A	1	\$1,556,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,556,000.00	100%	0 \$0.00		0	\$0.00	
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,027,096.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$3,027,096.61	100%	0 \$0.00		0	\$0.00	
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$3,025,000.00	100%	0 \$0.00		0	\$0.00	

31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$57,933,000.00	100% 0 \$0.00		0 \$0.00	
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$72,169,000.00	100% 0 \$0.00		0 \$0.00	
31381NH30	FREMONT BANK	1	\$1,200,000.00	100% 0 \$0.00		0 \$0.00	NA (
Total		1	\$1,200,000.00	100% 0 \$0.00		0 \$0.00	
31381NH48	PNC MULTIFAMILY	1	\$6,048,000.00	100% 0 \$0.00	NIA	0 \$0.00	NA
	MORTGAGE LLC	1					IVA
Total		1	\$6,048,000.00	100% 0 \$0.00		0 \$0.00	
31381NH55	WELLS FARGO BANK	1	\$2,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	N.A	1	\$2,700,000.00	100% 0 \$0.00		0 \$0.00	
Total			φ2,700,000.00	100 /6 0 40.00		υ φυ.υυ	
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,830,000.00	100% 0 \$0.00		0 \$0.00	
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,462,500.00	100% 0 \$0.00		0 \$0.00	
31381NHA4	FREMONT BANK	1	\$420,000.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$420,000.00	100% 0 \$0.00		0 \$0.00	
31381NHG1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NHH9	WELLS FARGO BANK N.A	1	\$1,147,470.57	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,147,470.57	100% 0 \$0.00		0 \$0.00	
	WELLS EADOO DANIZ						
31381NHJ5	WELLS FARGO BANK N.A	1	\$3,089,124.02	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$3,089,124.02	100% 0 \$0.00		0 \$0.00	
31381NHK2	WELLS FARGO BANK N.A	1	\$3,640,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

Total		1	\$3,640,000.00	100%	\$0.00		0 \$0.00	
			1-70-2900000		, , , , ,		7 370 0	
31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$4,200,000.00	100%	\$0.00		0 \$0.00	
31381NHQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100% (0 \$0.00	NA
Total		1	\$1,890,000.00	100%	\$0.00		0 \$0.00	
31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$11,535,000.00	100%	\$0.00		0 \$0.00	
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	\$0.00	NA	0 \$0.00	NA
Total	BETTILE OF THE BEC	1	\$21,477,313.69	100%	\$0.00		0 \$0.00	
31381NJF1	GREYSTONE SERVICING CORPORATION INC	1	\$945,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$945,000.00	100%	\$0.00		0 \$0.00	
31381NJN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,950,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$11,950,000.00	100%	\$0.00		0 \$0.00	
31381NJU8	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,800,000.00	100%	\$0.00		0 \$0.00	
31381NK28	M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$20,980,000.00	100%	\$0.00		0 \$0.00	
31381NK36	M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$13,975,000.00	100%	\$0.00		0 \$0.00	
31381NKG7	WELLS FARGO BANK N.A	1	\$5,843,000.00	100%	\$0.00	NA	0 \$0.00	NA

Total		1	\$5,843,000.00	100% 0	\$0.00		0 \$0.00	
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31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100% 0			0 \$0.00	
Total		1	\$1,330,000.00	100% 0	\$0.00		0 \$0.00	$\overline{\square}$
31381NKM4	ALLIANT CAPITAL LLC	1	\$675,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$675,000.00	100% 0	\$0.00		0 \$0.00	
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,250,000.00	100% 0			0 \$0.00	
Total		1	\$3,250,000.00	100% 0	\$0.00		0 \$0.00	
31381NKT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0			0 \$0.00	
Total		1	\$1,200,000.00	100% 0	\$0.00		0 \$0.00	
31381NKU6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,420,000.00	100% 0			0 \$0.00	
Total		1	\$1,420,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31381NKW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,056,000.00	100% 0			0 \$0.00	
Total		1	\$1,056,000.00	100% 0	\$0.00		0 \$0.00	
31381NKX0	GREYSTONE SERVICING CORPORATION INC	1	\$758,000.00	100% 0			0 \$0.00	
Total		1	\$758,000.00	100% 0	\$0.00		0 \$0.00	\vdash
31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$7,923,500.00	100% 0	\$0.00		0 \$0.00	
31381NKZ5	GREYSTONE SERVICING CORPORATION INC	1	\$742,000.00	100% 0			0 \$0.00	
Total		1	\$742,000.00	100% 0	\$0.00		0 \$0.00	1
31381NL27	AMERISPHERE MULTIFAMILY	1	\$5,350,000.00	100% 0	\$0.00	NA	0 \$0.00	NA

	FINANCE, L.L.C			[]	1		,	
Total		1	\$5,350,000.00	100% 0	\$0.00		0 \$0.00	
31381NLC5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0.00	
31381NLR2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,437,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,437,000.00	100% 0	\$0.00		0 \$0.00	
31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0			0 \$0.00	
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0.00	
31381NLZ4	ALLIANT CAPITAL LLC	1	\$2,900,000.00	100% 0			0 \$0.00	
Total		1	\$2,900,000.00	100% 0	\$0.00		0 \$0.00	
31381NM26	GREYSTONE SERVICING CORPORATION INC	1	\$1,375,000.00	100% 0			0 \$0.00	
Total		1	\$1,375,000.00	100% 0	\$0.00	/	0 \$0.00	
31381NM75	CBRE MULTIFAMILY CAPITAL, INC	2	\$16,695,000.00	100% 0			0 \$0.00	
Total		2	\$16,695,000.00	100% 0	\$0.00		0 \$0.00	
31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,723,000.00	100% 0			0 \$0.00	
Total		1	\$1,723,000.00	100% 0	\$0.00		0 \$0.00	
31381NMK6	GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$787,000.00	100% 0	\$0.00		0 \$0.00	
31381NML4	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0			0 \$0.00	
Total	+	1	\$2,400,000.00	100% 0	\$0.00		0 \$0.00	
31381NMS9	DEUTSCHE BANK BERKSHIRE	1	\$18,439,000.00	100% 0	\$0.00	NA	0 \$0.00	NA

	MORTGAGE, INC		1						
Total		1	\$18,439,000.00	100%	0 \$0.00		0 \$	0.00	
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,125,000.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		1	\$5,125,000.00	100%	0 \$0.00		0 \$	60.00	
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		1	\$2,145,000.00	100%	0 \$0.00		0 \$	0.00	
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		1	\$2,640,000.00	100%	0 \$0.00		0 \$	0.00	
31381NN58	GREYSTONE SERVICING CORPORATION INC	1	\$1,270,000.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		1	\$1,270,000.00	100%	0 \$0.00		0 \$	0.00	
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00		0 \$0.00		Ш	0.00	NA
Total		1	\$1,823,000.00	100%	0 \$0.00		0 \$	0.00	
31381NN74	NATIONAL COOPERATIVE BANK, N.A	1	\$1,417,500.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		1	\$1,417,500.00	100%	0 \$0.00		0 \$	0.00	
31381NN90	NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		1	\$3,250,000.00	100%	0 \$0.00		0 \$	0.00	
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,000,000.00		0 \$0.00		0 \$	60.00	NA
Total		1	\$15,000,000.00	100%	0 \$0.00		0 \$	0.00	
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31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,000,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		1	\$7,000,000.00	100%	0 \$0.00		0 \$	0.00	

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31381NNL3	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$700,000.00	100%	0 \$0.00		0 \$	0.00	
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31381NNM1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,350,000.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$3,350,000.00	100%	0 \$0.00		0 \$	0.00	
31381NNT6	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$500,000.00	100%	0 \$0.00		0 \$	0.00	(
31381NNW9	RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$17,000,000.00	100%	0 \$0.00		0 \$	0.00	(
31381NNX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,000,000.00	100%	0\$0.00	NA	0\$	0.00	NA
Total		1	\$9,000,000.00	100%	0 \$0.00		0 \$	0.00	
31381NPG2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$2,200,000.00	100%	0 \$0.00		0 \$	0.00	
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$3,150,000.00	100%	0 \$0.00		0 \$	0.00	
31381NPR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		1	\$1,940,000.00	100%	0 \$0.00		0 \$	0.00	
31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00		0 \$0.00		Ш	0.00	NA
Total		1	\$3,996,400.00	100%	0 \$0.00		0 \$	0.00	
31381NQP1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$	0.00	(

Total		1	\$5,087,054.63	100% 0 \$0.00	0 \$0.00	
31381NUP6	GREYSTONE SERVICING CORPORATION INC	1	\$5,087,054.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	
31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,735,000.00	100% 0 \$0.00	0 \$0.00	
31381NRZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,735,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,500,000.00	100% 0 50.00	0 00.00	
31381NRT2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31381NRR6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00	
31381NRN5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,276,900.00	100% 0 \$0.00	0 \$0.00	
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,276,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,200,000.00	100% 0 \$0.00	0 \$0.00	
31381NQY2	WELLS FARGO BANK N.A	1	\$2,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
31381NQW6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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3138MTAE7	DHI MORTGAGE	11	\$1,096,327.84	21.39%	0\$0.00	NA	0 \$0.00	NA
	COMPANY, LTD GATEWAY MORTGAGE GROUP	1	\$93,000.00	1.81%	 		0 \$0.00	
	LLC MORTGAGEAMERICA	1	\$93,750.00	1.83%	1		0 \$0.00	
	INC STATE FARM BANK,	17	\$1,681,868.37	32.82%			0 \$0.00	
	FSB TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,480,528.65	28.89%	0\$0.00	NA	0 \$0.00	NA
Total		52	\$5,124,864.38		0 \$0.00		0 \$0.00	· ·
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3138MTAF4	DHI MORTGAGE COMPANY, LTD	10	\$715,545.71	17.77%	0\$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC STATE FARM BANK, FSB	FIRST BANK	13	\$924,412.78	22.96%	0 \$0.00	NA	0 \$0.00	NA
	1	\$78,650.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	
	2	\$142,600.00	3.54%	\$0.00	NA	0 \$0.00	NA	
	15	\$943,977.01	23.45%	0\$0.00	NA	0 \$0.00	NA	
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%			0 \$0.00	
<u></u>	Unavailable	10	\$751,099.39	18.66%			0 \$0.00	NA
Total		58	\$4,026,042.99	100%	0 \$0.00		0 \$0.00	
3138MTAG2	DHI MORTGAGE COMPANY, LTD	7	\$644,591.75	30.98%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP		2	\$198,400.00	9.54%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$86,205.93	4.14%	\$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	4	\$401,885.87	19.31%	0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0\$0.00		0 \$0.00	
	Unavailable	6	\$573,818.94	27.58%	1 1		0 \$0.00	NA
Total		22	\$2,080,702.49	100%	0 \$0.00		0 \$0.00	
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3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	\$0.00	NA	0 \$0.00	NA

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	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$204,513.36	11.77% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	8	\$535,981.29	30.84% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$228,462.18	13.15% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,737,685.19	100% 0 \$0.00	0 \$0.00	
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31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	
	EMBRACE HOME LOANS, INC	2	\$541,834.27	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$321,400.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	5	\$1,101,600.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$312,000.00		NA 0 \$0.00	NA
	SEATTLE BANK	4	\$809,197.48		NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC	1	\$288,392.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$130,000.00		NA 0 \$0.00	NA
	Unavailable	55	\$11,365,294.70		NA 0 \$0.00	NA
Total		140	\$28,585,984.71	100% 0 \$0.00	0 \$0.00	
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$100,800.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$464,797.54	8.49% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS BANK	1	\$97,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$98,746.15	1.8% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$202,406.78	3.7% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$280,140.49	5.11% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$107,625.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$98,671.10	1.8% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$97,863.23	1.79% 0 \$0.00	NA 0 \$0.00	NA

	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98% (0.00	NA(\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$98,223.35	1.79%	0.00\$0	NA (\$0.00	NA
	UNITED BANK, N.A	1	\$80,914.54	1.48%	0.00\$	NA (\$0.00	NA
	Unavailable	13	\$1,201,673.64	21.9%	0.00	NA (\$0.00	NA
Total		58	\$5,477,604.41	100%	\$0.00	(\$0.00	(
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	3	\$345,565.07	21.21%	00.00	NA (\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	7.3%	\$0.00	NA	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	\$0.00	NA(\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	\$0.00	NA	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95% (\$0.00	NA	\$0.00	NA
	Unavailable	1	\$122,000.00	7.48%	\$0.00	NA (\$0.00	NA
Total		14	\$1,629,449.35	100%	\$0.00	(\$0.00	
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$256,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

JERSEY, INC					
ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$321,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$802,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	12	\$4,508,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00		NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$3,274,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$301,500.00	0.12%	0\$0.00	NA	\$0.00	NA
AF	RIZONA STATE REDIT UNION	3	\$704,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AS NA	SSOCIATED BANK, A	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AU	JBURNBANK	3	\$950,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AV	VIDIA BANK	1	\$201,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ANCORPSOUTH ANK	17	\$4,295,150.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
	ANK FIRST ATIONAL	1	\$243,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BA	ANK MUTUAL	7	\$1,523,671.22	0.61%	0 \$0.00	NA	0 \$0.00	NA
BA	ANK OF HAWAII	12	\$3,760,750.00			1	0 \$0.00	
BA	ANK OF STANLY	1	\$311,500.00			1	0 \$0.00	
BA	ANK OF THE WEST	5	\$1,523,089.14	0.61%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF ASHINGTON	2	\$617,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ANKERS FINANCIAL ROUP INC	1	\$216,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
	AXTER CREDIT NION	3	\$1,047,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
	AY FEDERAL CREDIT NION	3	\$1,004,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
BE	ENCHMARK BANK	1	\$413,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ERKSHIRE COUNTY AVINGS BANK	1	\$283,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	8	\$2,332,750.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
BE	ETTER BANKS	1	\$178,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
CC	LACKHAWK DMMUNITY CREDIT NION	2	\$575,036.00	0.23%	0 \$0.00	NA	\$0.00	NA
	LACKHAWK STATE ANK	3	\$788,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	DEING EMPLOYEES REDIT UNION	12	\$2,654,500.00	1.06%	0 \$0.00	NA	\$0.00	NA
	OULDER VALLEY REDIT UNION	2	\$577,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
CC	ARDINAL FINANCIAL DMPANY, LIMITED ARTNERSHIP	2	\$812,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ARNEGIE ORTGAGE, LLC	2	\$917,581.65	0.37%	0 \$0.00	NA	\$0.00	NA
CA	ARROLLTON BANK	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ENTRAL BANK LINOIS	1	\$178,700.00	0.07%	0 \$0.00	NA	\$0.00	NA

3	\$631,400.00	0.25% 0 \$0	.00 NA	\$0.00 NA
BE 13	\$3,548,521.19	1.42% 0 \$0	.00 NA	\$0.00 NA
2	\$625,000.00	0.25% 0 \$0	.00 NA	\$0.00 NA
2	\$490,500.00	0.2% 0 \$0	.00 NA	\$0.00 NA
1	\$274,000.00	0.11% 0 \$0	.00 NA	\$0.00 NA
1	\$214,000.00	0.09% 0 \$0	.00 NA	\$0.00 NA
1	\$220,000.00	0.09% 0 \$0	.00 NA	\$0.00 NA
1	\$360,000.00	0.14% 0 \$0	.00 NA	\$0.00 NA
1	\$224,800.00	0.09% 0 \$0	.00 NA 0	\$0.00 NA
2	\$574,820.00	0.23% 0 \$0	0.00 NA	\$0.00 NA
1	\$208,000.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
C 1	\$195,000.00	0.08% 0 \$0	.00 NA 0	\$0.00 NA
6	\$1,609,900.00	0.65% 0 \$0	.00 NA	\$0.00 NA
1	\$306,900.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
1	\$412,500.00	0.17% 0 \$0	0.00 NA	\$0.00 NA
1	\$180,200.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
- 1	\$177,000.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
G, 2	\$493,000.00	0.2% 0 \$0	0.00 NA	\$0.00 NA
2	\$586,000.00	0.23% 0 \$0	0.00 NA	\$0.00 NA
DIT 1	\$352,000.00	0.14% 0 \$0	.00 NA	\$0.00 NA
1	\$414,700.00	0.17% 0 \$0	.00 NA	\$0.00 NA
1	\$180,405.00	0.07% 0 \$0	.00 NA 0	\$0.00 NA
	2 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$625,000.00 2 \$490,500.00 1 \$274,000.00 1 \$214,000.00 1 \$220,000.00 1 \$360,000.00 2 \$574,820.00 2 \$574,820.00 1 \$208,000.00 6 \$1,609,900.00 1 \$306,900.00 1 \$412,500.00 1 \$177,000.00 6 \$1,7000.00 6 \$1,7000.00 7 \$177,000.00 7 \$177,000.00 7 \$177,000.00 7 \$177,000.00 7 \$1352,000.00 7 \$352,000.00 7 \$352,000.00	2 \$625,000.00 0.25% 0 \$0 2 \$490,500.00 0.2% 0 \$0 1 \$274,000.00 0.11% 0 \$0 1 \$214,000.00 0.09% 0 \$0 1 \$220,000.00 0.09% 0 \$0 1 \$360,000.00 0.14% 0 \$0 2 \$574,820.00 0.23% 0 \$0 1 \$208,000.00 0.08% 0 \$0 1 \$195,000.00 0.08% 0 \$0 1 \$306,900.00 0.12% 0 \$0 1 \$412,500.00 0.17% 0 \$0 1 \$177,000.00 0.07% 0 \$0 2 \$586,000.00 0.23% 0 \$0 2 \$586,000.00 0.23% 0 \$0 1 \$352,000.00 0.23% 0 \$0	2 \$625,000.00 0.25% 0 \$0.00 NA 0 2 \$490,500.00 0.2% 0 \$0.00 NA 0 1 \$274,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$224,800.00 0.09% 0 \$0.00 NA 0 2 \$574,820.00 0.23% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$1 \$306,900.00 0.08% 0 \$0.00 NA 0 1 \$1 \$306,900.00 0.65% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.17% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$1 \$177,000.00 0.00 NA 0 1 \$1 \$177,000.00 0.00 NA 0 1 \$1 \$177,000.00 0.00 NA 0

CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION SOUTHERN CALIFORNIA	OF 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BAN	K 1	\$207,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGA	GE, INC 3	\$876,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERA BANK	ATIVE 2	\$541,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BAN TRUST COMPAN	1 17	\$3,504,209.37	1.4% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMM CREDIT UNION	IUNITY 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDI UNION	T 2	\$557,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDI CREDIT UNION	ERAL 1	\$198,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGI COMPANY	E 1	\$225,503.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK TRUST	7	\$2,012,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE	BANK 1	\$270,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPO AND DISCOUNT	1 7	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SA BANK	AVINGS 1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICA INTERNATIONA BANK		\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$190,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS & TRUST COMP OF SC		\$876,826.60	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS NA	BANK 1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$206,800.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46% 0 \$0.00	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
	2	\$420,350.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
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FIRST NATIONAL BANK OF WATERLOO					
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$415,256.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51% 0 \$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$409,000.00	0.16% 0 \$0.00		NA
FULTON BANK	9	\$2,583,156.30	1.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$874,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$631,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15% 0 \$0.00		NA
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$2,205,255.08	0.88% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,306,136.59	0.52% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·			0.17% 0 \$0.00	NA 0 \$0.00	

HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$553,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE		·			
NATIONAL BANK THE	1	\$259,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE	2	ф 7 20,000,00	0.200/ 0.40.00	ΝΑ Ο ΦΟ ΟΟ	NT A
CORPORATION (USA)	2	\$730,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$181,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$631,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$207,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,779,350.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 7	\$175,000.00 \$2,206,000.00	0.07% 0 \$0.00 0.88% 0 \$0.00		NA NA

LEADER MORTGAGE COMPANY INC					
LENDUS, LLC	9	\$3,432,114.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$306,740.00	0.12% 0 \$0.00		
MAGNA BANK	1	\$211,856.00	0.08% 0 \$0.00		
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09% 0 \$0.00		
MARINE BANK	9	\$2,297,233.68	0.92% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$263,395.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$697,500.00	0.28% 0 \$0.00		
MERCANTILE BANK	1	\$185,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$621,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$430,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1% 0 \$0.00		
MIDWESTONE BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13% 0 \$0.00		
MILFORD BANK, THE	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57% 0 \$0.00		
	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	2	\$483,155.00	0.19% 0 \$0.00	0 NA 0 \$0	0.00 NA
MORTGAGE AMERICA, INC	3	\$1,038,000.00	0.42% 0 \$0.00	0 NA 0 \$0	0.00 NA
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25% 0 \$0.00	0 NA 0 \$0	0.00 NA
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2% 0 \$0.00		
MT. MCKINLEY BANK	1	\$296,000.00	0.12% 0 \$0.00	0 NA 0 \$0	.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27% 0 \$0.00	0 NA 0 \$0	0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09% 0 \$0.00	0 NA 0 \$0	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07% 0 \$0.00	0 NA 0 \$0	0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09% 0 \$0.00	0 NA 0 \$0	0.00 NA
NEW ERA BANK	1	\$275,000.00	0.11% 0 \$0.00	0 NA 0 \$0	.00 NA
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08% 0 \$0.00	0 NA 0 \$0	0.00 NA
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.00	0 NA 0 \$0	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21% 0 \$0.00	0 NA 0 \$0	0.00 NA
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07% 0 \$0.00	0 NA 0 \$0	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72% 0 \$0.00	0 NA 0 \$0	0.00 NA
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18% 0 \$0.00	0 NA 0 \$0	0.00 NA
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42% 0 \$0.00	0 NA 0 \$0	.00 NA
OAK BANK	4	\$1,169,060.00	0.47% 0 \$0.00	0 NA 0 \$0	.00 NA
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97% 0 \$0.00	0 NA 0 \$0	.00 NA
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14% 0 \$0.00	0 NA 0 \$0	.00 NA
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	0 NA 0 \$0	0.00 NA

2	\$573,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$801,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$531,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,009,574.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$2,901,299.05	1.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$540,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,768.30			NA
1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,120,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$445,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,074,058.96	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 5 5	3 \$801,200.00 1 \$180,500.00 1 \$366,000.00 2 \$531,000.00 4 \$1,009,574.00 1 \$370,000.00 1 \$274,000.00 5 \$2,901,299.05 1 \$540,200.00 1 \$179,768.30 1 \$185,000.00 1 \$250,000.00 2 \$1,120,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$230,000.00 2 \$445,200.00 2 \$445,200.00 2 \$445,200.00 5 \$1,074,058.96	3 \$801,200.00 0.32% 0 \$0.00 1 \$180,500.00 0.07% 0 \$0.00 1 \$366,000.00 0.15% 0 \$0.00 2 \$531,000.00 0.21% 0 \$0.00 4 \$1,009,574.00 0.4% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 5 \$2,901,299.05 1.16% 0 \$0.00 1 \$179,768.30 0.07% 0 \$0.00 1 \$179,768.30 0.07% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.45% 0 \$0.00 1 \$193,700.00 0.08% 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 2 \$445,200.00 0.08% 0 \$0.00 2 \$445,200.00 0.08% 0 \$0.00 2 \$445,200.00 0.18% 0 \$0.00 2 \$445,000.00 0.18% 0 \$0.00 2 \$445,000.00 0.18% 0 \$0.00 5 \$1,074,058.96 0.43% 0 \$0.00	3 \$801,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$366,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$531,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,009,574.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$2,901,299.05 1.16% 0 \$0.00 NA 0 \$0.00 1 \$540,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$179,768.30 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$445,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,074,058.96 0.43% 0 \$0.00 NA 0 \$0.00

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PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,70	0.00 0.12%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$177,93	0.00 0.07%	0 \$0.00	NA	\$0.00	NA
PRIOR LAKE STAT BANK	E 1	\$287,00	0.00 0.12%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CRED UNION	oIT 5	\$1,196,00	0.00 0.48%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYI FEDERAL CREDIT UNION	EES 1	\$185,25	0.00	0 \$0.00	NA (\$0.00	NA
PUTNAM BANK	1	\$220,00	0.00 0.09%	0 \$0.00	NA (\$0.00	NA
RANDOLPH-BROO FEDERAL CREDIT UNION	KS 1	\$368,72	5.00 0.15%	0 \$0.00	NA	\$0.00	NA
RED CANOE CRED UNION	oIT 1	\$240,00	0.00 0.1%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDER CREDIT UNION	AAL 2	\$443,42	8.40 0.18%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDI' UNION	Γ 4	\$1,202,60	0.00 0.48%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATION. BANK	AL 1	\$190,00	0.00	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CRE UNION	DIT 1	\$210,00	0.00	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIA CREDIT UNION	L 1	\$216,00	0.00	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNIO	ON 1	\$203,25	0.00 0.08%	0 \$0.00	NA (\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,00	0.00 0.07%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK O MENDOCINO COU		\$410,00	0.00 0.16%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,00	0.00 0.3%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,00	0.00 0.07%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$255,00	0.00 0.1%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$414,87		0 \$0.00		\$0.00	
SOUND COMMUNI BANK	TTY 1	\$245,00	0.00 0.1%	0 \$0.00	NA	\$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7% 0 \$0.0	00 NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39% 0 \$0.0	00 NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$383,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$180,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$192,300.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86% 0 \$0.0	00 NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
	2	\$522,513.60	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
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TEXAS DOW EMPLOYEES CREDIT UNION					
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08% 0 \$0.00		NA
THE PARK BANK	3	\$828,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21% 0 \$0.00		NA
THINK MUTUAL BANK	5	\$1,408,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$732,460.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$973,478.76	0.39% 0 \$0.00		NA
UNITED BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$234,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22% 0 \$0.00		NA
UNITY BANK	2	\$486,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$879,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	4	\$965,145.11	0.39% 0 \$0.00	NA 0 \$0.00	NA

Logarining	g: FEDERAL NATIONAL MORTGA VERMONT FEDERAL			NAINIE IVI	[
	CREDIT UNION VERMONT STATE EMPLOYEES CREDIT	1	\$315,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
T	UNION VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29% 0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$436,750.00	0.18% 0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47% 0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$529,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00				\$0.00	
L	WESTBURY BANK	2	\$451,000.00	0.18% 0	\$0.00	NA (\$0.00	NA
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09% 0	\$0.00	NA	\$0.00	NA (
	WESTFIELD BANK, F.S.B	2	\$494,900.00	0.2% 0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38% 0	\$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
L	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00		,		\$0.00	.
	Unavailable	125		14.87% 0			\$0.00	
Total		890	\$249,411,459.94	100% 0	\$0.00		\$0.00	
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39% 0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42% 0	\$0.00	NA (\$0.00	NA
		1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57% 0 \$0.00	0 NA 0 \$0.00) NA
AMEGY MORTGAGE	1	\$212,400.00	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1% 0 \$0.00		
AMERICAN BANK	1	\$234,737.79	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN BANK TRUST CO., INC	1	\$204,000.00	0.08% 0 \$0.00		
AMERICAN BANK CENTER	1	\$253,750.00	0.1% 0 \$0.00		
AMERICAN BANK, N.A	1	\$234,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,688,300.00	1.08% 0 \$0.00	0 NA 0 \$0.00) NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09% 0 \$0.00) NA
ANCHORBANK FSB	5	\$1,319,600.00	0.53% 0 \$0.00	0 NA 0 \$0.00) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26% 0 \$0.00	0 NA 0 \$0.00) NA
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49% 0 \$0.00	0 NA 0 \$0.00) NA
ASSOCIATED BANK, NA	3	\$820,400.00	0.33% 0 \$0.00		
AUBURNBANK	3	\$776,400.00	0.31% 0 \$0.00	0 NA 0 \$0.00) NA
BANCORPSOUTH BANK	20	\$5,002,900.00	2% 0 \$0.00		
BANK MUTUAL	4	\$819,280.01	0.33% 0 \$0.00	0 NA 0 \$0.00) NA
BANK OF HAWAII	12	\$4,470,000.00	1.79% 0 \$0.00	0 NA 0 \$0.00) NA
BANK OF LANCASTER	1	\$322,050.00	0.13% 0 \$0.00	0 NA 0 \$0.00) NA
	1	\$201,128.00	0.08% 0 \$0.00	0 NA 0 \$0.00) NA

STANLY	1	\$255,000.00	0.1%	0 \$0.00) NA (30.00	NA
THE WEST	4	\$1,029,014.34					
	2	\$468,100.00					
WESTON	1	\$245,525.12	0.1%	0 \$0.00) NA(30.00	NA
ŕ	1	\$185,900.00					
	1	\$299,000.00	0.12%	0 \$0.00) NA() \$0.00	NA
NC	1	\$299,000.00	0.12%	0 \$0.00) NA(\$0.00	NA
	4	\$1,013,547.71	0.41%	0 \$0.00) NA	\$0.00	NA
	1	\$301,000.00					
	1	\$319,700.00	0.13%	0 \$0.00) NA() \$0.00	NA
SBANK	2	\$598,500.00	0.24%	0 \$0.00) NA(\$0.00	NA
	6	\$1,830,350.00	0.73%	0 \$0.00) NA(\$0.00	NA
AWK STATE	2	\$454,290.00	0.18%	0 \$0.00) NA(\$0.00	NA
	8	\$2,360,892.67	0.95%	0 \$0.00) NA(\$0.00	NA
	5	\$1,200,100.00	0.48%	0 \$0.00) NA(\$0.00	NA
	2	\$665,000.00	0.27%	0 \$0.00) NA(\$0.00	NA
	1	\$190,000.00	0.08%	0 \$0.00) NA(\$0.00	NA
IY, LIMITED	1	\$197,625.00	0.08%	0 \$0.00) NA() \$0.00	NA
	1	\$275,000.00	0.11%	0 \$0.00) NA(\$0.00	NA
LTON BANK	4	\$1,025,000.00	0.41%	0 \$0.00) NA(30.00	NA
ERAL CREDIT	1	\$202,350.00	0.08%	0 \$0.00			
	8	\$2,233,002.55	0.89%	0 \$0.00) NA(\$0.00	NA
L PACIFIC	2	\$596,000.00	0.24%	0 \$0.00) NA(0.00\$	NA
	4	\$809,900.00	0.32%	0 \$0.00) NA(\$0.00	NA
E BANK	1	\$212,000.00	0.08%	0 \$0.00) NA(00.00	NA
	IELD F STANLY F THE WEST GTON F WESTON F WHITTIER, UND STAFF C CREDIT S FINANCIAL NC CREDIT BERAL CREDIT BARK BANK IRE COUNTY S BANK GE FEDERAL UNION AWK STATE EMPLOYEES UNION R VALLEY UNION AWR TRUST IY THE CREDIT AL FINANCIAL IY, LIMITED RSHIP IE AGE, LLC LTON BANK ERAL CREDIT L MORTGAGE IY L PACIFIC DANS FEDERAL UNION E BANK	IELD F STANLY THE WEST GTON F WESTON F WESTON F WHITTIER, JND STAFF L CREDIT S FINANCIAL NC CREDIT ALARK BANK FRE COUNTY F BANK FEDERAL FUNION FRE VALLEY FUNION FRE VALLEY FUNION FRE COUNTY FOR THE FOR T	STANLY	STANLY	IELD	IELD	IELD

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$387,697.00	0.16%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$512,000.00	0.21%	0 \$0.00	NA	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$290,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
DANVERSBANK	1	\$188,800.00	0.08%	0 \$0.00	NA	\$0.00	NA (
DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC DANVERSBANK DELTA COMMUNITY	2 2 1 3 1	\$512,000.00 \$232,900.00 \$585,750.00 \$290,000.00 \$188,800.00	0.21% 0.09% 0.23% 0.12% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

DENALI STATE BANK	2	\$441,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$213,600.00			NA
DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37			NA
EAST WEST BANK	1	\$236,000.00	0.09% 0 \$0.00		NA
FAA CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,369,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$538,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$364,221.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00			NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

LAKEWOOD							
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,367,150.00	0.95% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$1,862,050.00	0.75% 0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46% 0			\$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71% 0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$243,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$185,034.49	0.07% 0	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$182,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
FULTON BANK	8	\$2,454,000.00	0.98% 0	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$650,000.00	0.26% 0	\$0.00	NA	\$0.00	NA

GATEWAY BUSINESS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
GESA CREDIT UNION	3	\$617,639.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,797,234.52	1.12% 0 \$0.00	NA 0 \$0.00) NA
HAMPDEN BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
HAWTHORN BANK	3	\$693,216.52	0.28% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND BANK	3	\$920,100.00	0.37% 0 \$0.00		
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07% 0 \$0.00		
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
HOMETOWN BANK	2	\$445,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
HONOR STATE BANK	1	\$302,500.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75% 0 \$0.00	NA 0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24% 0 \$0.00		
KERN SCHOOLS FEDERAL CREDIT	1	\$221,200.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
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UNION							
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,169,600.00	1.27%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	6	\$2,470,000.00	0.99%	0.00	NA	0\$0.00	NA
LEADER MORTGAGE COMPANY INC	9	\$2,983,600.00	1.2%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	11	\$3,912,020.00	1.57%	0.00	NA	0\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	\$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$771,340.00	0.31%	0.00\$	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
MARINE BANK	10	\$2,344,435.23	0.94%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	
MAX CREDIT UNION	2	\$469,000.00	0.19%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$857,412.00	0.34%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$567,800.00	0.23%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$254,600.00	0.1%	0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	\$0.00	NA

3	\$1,003,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,117,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,611.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$824,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,143,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$499,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$339,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$552,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$405,239.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,020,980.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,206,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,360.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,000.00	0.11% 0 \$0.00		NA
11	<u>+</u> = , , , , , , , , , , , , , ,			
1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1 1 5 1 1 2 1 1 1 5 1 1 5 1 1 8 8	1 \$193,550.00 1 \$192,500.00 5 \$1,117,800.00 1 \$268,000.00 1 \$299,611.87 1 \$310,000.00 4 \$824,400.00 1 \$186,000.00 2 \$499,000.00 1 \$339,100.00 2 \$499,000.00 1 \$230,000.00 1 \$230,000.00 1 \$250,000.00 1 \$250,000.00 1 \$1,020,980.00 1 \$184,000.00 8 \$2,206,000.00	1 \$193,550.00 0.08% 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 5 \$1,117,800.00 0.45% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$299,611.87 0.12% 0 \$0.00 4 \$824,400.00 0.33% 0 \$0.00 4 \$824,400.00 0.33% 0 \$0.00 5 \$1,143,000.00 0.46% 0 \$0.00 2 \$499,000.00 0.2% 0 \$0.00 1 \$339,100.00 0.14% 0 \$0.00 2 \$552,500.00 0.22% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 5 \$1,020,980.00 0.41% 0 \$0.00 5 \$1,020,980.00 0.41% 0 \$0.00 8 \$2,206,000.00 0.88% 0 \$0.00	1 \$193,550.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,117,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$299,611.87 0.12% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$824,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$339,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.41% 0 \$0.00 NA 0 \$0.00

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
PARK BANK	1	\$175,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$640,500.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4% 0 \$0		0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$186,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$181,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13% 0 \$0	0.00 NA	0 \$0.00	NA

PRIMEBANK	2	\$510,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$496,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$287,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$753,336.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$884,302.73	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$268,000.00	0.11% 0 \$0.00		
STERLING SAVINGS BANK	3	\$634,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF	1	\$205,960.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MONTANA					
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$828,375.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,013,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$428,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$1,932,713.23	0.77% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$1,000,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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	UNIVERSITY CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$567,640.00	0.23% 0	\$0.00	NA	0 \$0.00) NA
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26% 0	\$0.00	NA	0 \$0.00) NA
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61% 0	\$0.00	NA	0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31% 0	\$0.00	NA	0 \$0.00) NA
	VIRGINIA CREDIT UNION, INC	2	\$753,000.00	0.3% 0	\$0.00	NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58% 0	\$0.00	NA	0 \$0.00) NA
	WAUKESHA STATE BANK	2	\$631,000.00	0.25% 0	\$0.00	NA	0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53% 0	\$0.00	NA	0 \$0.00) NA
	WESTBURY BANK	2	\$530,900.00	0.21% 0	\$0.00	NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00				0 \$0.00	
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67% 0	\$0.00	NA	0 \$0.00) NA
	WESTFIELD BANK, F.S.B	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00				0 \$0.00	
	Unavailable	140	\$40,045,483.69	16.06% 0	\$0.00	1 1	0 \$0.00	
Total		917	\$249,672,657.93	100% 0	\$0.00		0 \$0.00	
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25% 0	\$0.00	NA	0 \$0.00) NA
	ANCHORBANK FSB	1	\$61,415.40	1.32% 0	\$0.00	NA	0 \$0.00) NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00				0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06% 0	\$0.00	NA	0 \$0.00) NA
	DORAL BANK	8	\$610,120.33	13.12% 0	\$0.00	NA	0 \$0.00) NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00				0 \$0.00	

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	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	30	\$2,182,540.65	46.92%	\$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	\$0.00	NA	0 \$0.00	NA
_	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	\$0.00	NA	0 \$0.00	NA
Total		66	\$4,651,392.35	100%	\$0.00		0 \$0.00	
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$310,500.00	9.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$287,138.56	8.46%	\$0.00	NA	0 \$0.00	NA
Total		53	\$3,391,514.56	100%	\$0.00		0 \$0.00	
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$101,250.00	2.16%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$205,000.00	4.38%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$191,115.01	4.08%	1		0 \$0.00	NA
	Unavailable	14	\$1,356,348.09		+ -		0 \$0.00	
Total		48	\$4,680,881.86	100% 0	\$0.00		0 \$0.00	
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$229,804.00	8.54%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$115,000.00	4.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$944,821.00	35.12%	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,690,575.00	100%	\$0.00		0 \$0.00	
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	\$0.00	NA	0 \$0.00	NA

	EMBRACE HOME LOANS, INC	2	\$121,200.00	2.36%	\$0.00	NA	0 \$	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	\$0.00	NA	0 \$	\$0.00	NA
	IMORTGAGE.COM	1	\$75,000.00	1.46%	\$0.00	NA	0 \$	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$79,000.00	1.54%	\$0.00		Ш	\$0.00	NA
	Unavailable	16	\$1,076,248.00				-	\$0.00	NA
Total		80	\$5,128,099.39	100%	\$0.00		0 \$	60.00	
31412VH27	CITIMORTGAGE, INC	22	\$7,111,176.53	57.79% (\$0.00	NA	0.5	\$0.00	NA (
51412 VII27	Unavailable	16	\$5,193,100.00		_		-	\$0.00	NA
Total	C HW + WI HWO IV	38	\$12,304,276.53	100%	_			60.00	
			,						
31412VH35	CITIMORTGAGE, INC	24	\$10,857,796.00	34.68%	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	47	\$20,454,237.06	65.32%	\$0.00	NA	0\$	\$0.00	NA
Total		71	\$31,312,033.06	100%	\$0.00		0 \$	80.00	(
31412VH43	CITIMORTGAGE, INC	1	\$697,500.00	17.4%	\$0.00	NA	0.4	\$0.00	NA (
51412 11143	Unavailable	8	\$3,311,762.47	82.6%			_	\$0.00	NA (
Total	Chavanaore	9	\$4,009,262.47	100%	_		-	60.00	11/1
31412VH68	CITIMORTGAGE, INC	2	\$845,000.00	29.5% (00.02	NΑ	04	\$0.00	NA
D1412 V1106	Unavailable	6	\$2,019,000.00	70.5%			-	\$0.00	NA (
Total	Chavanable	8	\$2,864,000.00	100%			-	60.00	1171
31412VHG6	CITIMORTGAGE, INC	23	\$3,203,810.49	54.1%	1		-	0.00	
	Unavailable	20	\$2,718,058.56	45.9% (+ -		_	00.00	NA
Total		43	\$5,921,869.05	100%	\$0.00		0 \$	60.00	
31412VHJ0	CITIMORTGAGE, INC	54	\$16,338,776.89	46.58%	\$0.00	NA	0.5	\$0.00	NA
51412 VII30	Unavailable	54	\$18,735,059.67	53.42%			-	\$0.00	NA (
Total	Chavanaore	108	\$35,073,836.56	100%			-	60.00	1,111
			. , ,						
31412VHK7	CITIMORTGAGE, INC	15	\$7,306,642.00	36.14%	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	28	\$12,911,350.00	63.86%	\$0.00	NA	0\$	\$0.00	NA
Total		43	\$20,217,992.00	100%	\$0.00		0 \$	60.00	
2141277777.5	CYEN CODE CA CE DAG		ф.(20, 20 7 , 00	55 000 0	φο οο	27.4	0.4	ho 00	27.4
31412VHL5	CITIMORTGAGE, INC	3	\$620,397.89	57.8% (_			00.00	
Total	Unavailable	6	\$453,028.20 \$1,073,426.09	42.2% (100%)			-	0.00 0.00	NA
1 Otal		U	φ1,073,440.09	100%	φυ.υυ		υį	,0.00	
31412VHM3	CITIMORTGAGE, INC	27	\$8,282,466.77	41.3%	\$0.00	NA	0 \$	\$0.00	NA
<u> </u>	Unavailable	33	\$11,770,727.79	58.7%			-	\$0.00	NA
Total		60	\$20,053,194.56	100%			_	60.00	

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31412VHS0	CITIMORTGAGE, INC	4	\$1,071,929.85	82.48%			0 \$0.0	
T. ()	Unavailable	1	\$227,750.44	17.52%			0 \$0.0	
Total		5	\$1,299,680.29	100%	0 \$0.00		0 \$0.0	0
31412VHT8	CITIMORTGAGE, INC	4	\$839,389.19	10.38%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	20	\$7,250,449.70	89.62%	_		0 \$0.0	-1
Total		24	\$8,089,838.89	100%	0 \$0.00		0 \$0.0	
21412871115	CITIN (OPTC A CE, INC	1.5	¢2.607.207.04	10.4107	0,00	D.T.A.	0,00	0 NA
31412VHU5	CITIMORTGAGE, INC	15	\$3,697,207.84	19.41%			0 \$0.0	1
T-4-1	Unavailable	54	\$15,351,843.01	80.59%			0 \$0.0	
Total		69	\$19,049,050.85	100%	<u> \$0.00</u>		0 \$0.0	U
31412VHV3	CITIMORTGAGE, INC	5	\$1,262,608.35	54.85%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	3	\$1,039,334.79	45.15%	0.00	NA	0 \$0.0	0 NA
Total		8	\$2,301,943.14	100%	0 \$0.00		0 \$0.0	0
31412VHW1	CITIMORTGAGE, INC	43	\$11,135,525.00	49.95%	00.02	NT A	0 \$0.0	0 NA
D1412 V T W I	Unavailable	34	\$11,135,525.00	50.05%			0 \$0.0	
Total	Ullavallaule	77	\$22,294,290.00	100%			0 \$0.0	
			Ψ22,22 1,220.00	100 /6	φοισσ		φοιο	
31412VHX9	CITIMORTGAGE, INC	22	\$8,149,050.00	40.19%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	28	\$12,126,279.00	59.81%	0\$0.00	NA	0 \$0.0	0 NA
Total		50	\$20,275,329.00	100%	0 \$0.00		0 \$0.0	0
31412VHY7	CITIMORTGAGE, INC	18	\$5,979,797.00	36.8%	00.02	NΙΛ	0 \$0.0	0 NA
51412 V П 1 /	Unavailable	32	\$10,271,524.06	63.2%			0 \$0.0	
Total	Chavanable	50	\$16,251,321.06	100%			0 \$0.0	
Total		50	ψ10,231,321.00	100 /6	φυισσ		σφοιο	
31412VHZ4	CITIMORTGAGE, INC	17	\$8,380,863.00	33.23%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	38	\$16,839,951.36	66.77%	00.00	NA	0 \$0.0	0 NA
Total		55	\$25,220,814.36	100%	0 \$0.00		0 \$0.0	0
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00		0\$0.00		0 \$0.0	
Total		12	\$2,998,400.00	100%	0 \$0.00		0 \$0.0	0
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00		0\$0.00		0 \$0.0	
Total		8	\$1,546,000.00	100%	0 \$0.00		0 \$0.0	0
	CALEM EINE	\vdash						
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0.00	NA	0 \$0.0	0 NA
Total		30	\$6,313,800.00	100%	0 \$0.00		0 \$0.0	0

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31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$500,400.00		NA 0 \$0.00	NA
Total	S NW 1 W	12	\$2,400,778.24	100% 0 \$0.00	0 \$0.00	
			. , ,			
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$14,536,896.83	100% 0 \$0.00	0 \$0.00	
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$11,716,100.72	100% 0 \$0.00	0 \$0.00	
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$24,453,878.11	100% 0 \$0.00	0 \$0.00	
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$13,748,259.40	100% 0 \$0.00	0 \$0.00	
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56		NA 0 \$0.00	NA
Total		39	\$10,040,258.56	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,030,191.55	100% 0 \$0.00	0 \$0.00	
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,444,816.34	100% 0 \$0.00	0 \$0.00	
31416NHC9		42	\$4,174,016.50	100% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)				
Total		42	\$4,174,016.50	100% 0 \$0.00	0 \$0.00
31416NHD7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,665,593.36	100% 0 \$0.00	0 \$0.00
31416NHE5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$4,293,155.42	100% 0 \$0.00	0 \$0.00
31416NHF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,182,503.37	100% 0 \$0.00	0 \$0.00
31416QE27	PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$580,688.71	13.74% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$4,226,754.91	100% 0 \$0.00	0 \$0.00
31416QEW1	PHH MORTGAGE CORPORATION	17	\$3,658,936.67	34.45% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	41	\$6,961,400.00		NA 0 \$0.00 NA
Total		58	\$10,620,336.67	100% 0 \$0.00	0 \$0.00
31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	19	\$4,000,042.80	21.06% 0 \$0.00	NA 0 \$0.00 NA
Total		85	\$18,995,514.10	100% 0 \$0.00	0 \$0.00
31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	71	\$21,604,340.36	34.09% 0 \$0.00	NA 0 \$0.00 NA
Total		214	\$63,381,376.00	100% 0 \$0.00	0 \$0.00
31416QEZ4	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	152	\$39,243,841.99	59.92% 0 \$0.00	NA 0 \$0.00 NA

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Total		255	\$65,495,290.05	100%	0 \$0.00)	0 \$0.00	1
31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	1	\$138,837.22	6.74%	0 \$0.00) NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0 \$0.00) NA	0 \$0.00) NA
	JUST MORTGAGE, INC	5	\$693,600.00	33.68%	0 \$0.00) NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	1	\$124,297.28	6.04%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	6	. /	40.37%		1	0 \$0.00	
Total		15	\$2,059,081.64	100%	0 \$0.00)	0 \$0.00	\
					<u>'</u>			
31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0 \$0.00) NA	0 \$0.00) NA
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0 \$0.00) NA	0 \$0.00) NA
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0 \$0.00) NA	0 \$0.00) NA
	FIDELITY BANK MORTGAGE	2	\$210,000.59				0 \$0.00	
	FIRST PLACE BANK	1	\$85,140.34	7.96%	0 \$0.00) NA	0 \$0.00) NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	4	\$385,159.06	35.99%	0 \$0.00) NA	0 \$0.00) NA
Total		11	\$1,069,953.85	100%	0 \$0.00)	0 \$0.00	
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31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0 \$0.00) NA	0 \$0.00) NA
	COMMUNITYONE BANK, N.A	1	\$125,425.52	7.26%	0 \$0.00) NA	0 \$0.00) NA
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0 \$0.00) NA	0 \$0.00) NA
	GMAC MORTGAGE, LLC	2	, ,	15.95%	<u> </u>		0 \$0.00	
	METLIFE BANK, NA	1	\$144,652.37	8.37%	0 \$0.00) NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0 \$0.00) NA	0 \$0.00) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0 \$0.00) NA	0 \$0.00) NA
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	3		22.96%	0 \$0.00		0 \$0.00	
Total		13		100%	0 \$0.00	<u> </u>	0 \$0.00	
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31416WR53	BANK OF AMERICA, N.A	1	\$94,979.76	6.1% 0	\$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,558,113.08	100% 0	\$0.00	0	\$0.00	
31416WR79	AMERICAN SAVINGS BANK, F.S.B	2	\$183,000.00	2.41% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$55,000.00	0.73% 0	\$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$75,500.00	1% 0	\$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85% 0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85% 0	\$0.00	NA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55% 0			\$0.00	
	DENALI STATE BANK	3	\$418,500.00	5.52% 0			\$0.00	
	DORAL BANK	2	\$274,000.00	3.61% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27% 0	\$0.00	NA 0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94% 0	\$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32% 0	\$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$128,000.00	1.69% 0	\$0.00	NA 0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66% 0	\$0.00	NA 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65% 0	\$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$416,900.00	5.5% 0	\$0.00	NA 0	\$0.00	NA
	HOME FEDERAL BANK	1	\$138,000.00	1.82% 0	\$0.00	NA 0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52% 0	\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82% 0	\$0.00	NA 0	\$0.00	NA

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	JONAH BANK OF WYOMING	1	\$75,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	8	\$890,468.09	11.75% 0	\$0.00	NA	0 \$0.00	NA
	PUTNAM BANK	1	\$64,500.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42% 0	\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK	1	\$130,000.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK, N.A	1	\$168,780.00	2.23% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$115,000.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$701,000.00	9.22% 0	\$0.00	NA	0 \$0.00	NA
Total		62	\$7,581,613.52	100% 0	\$0.00	(0 \$0.00	(
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$486,149.39	25.14% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,933,935.76	100% 0	\$0.00	l	0 \$0.00	
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13% 0	\$0.00	NA	0 \$0.00	NA
	GMFS, LLC	1	\$156,793.25	1.66% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$161,000.00	1.7% 0	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$168,750.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$159,550.00	1.68% 0	\$0.00	NA	0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC	1	\$174,000.00	1.84% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$3,416,793.31	36.08% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$9,470,361.56	100% 0	\$0.00		\$0.00	
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66% 0			\$0.00	
	BANK OF THE WEST	1	\$200,000.00	2.44% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89% 0	\$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63% 0	\$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$140,000.00	1.71% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,000.00	2.83% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07% 0	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$180,507.81	2.2% 0	\$0.00	NA 0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95% 0	\$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83% 0	\$0.00	NA 0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92% 0	\$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52% 0	\$0.00	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56% 0	\$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64% 0	\$0.00	NA 0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63% 0	\$0.00	NA 0	\$0.00	NA
	METRO CREDIT UNION	1	\$288,892.21	3.52% 0	\$0.00	NA 0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62% 0	\$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$318,000.00	3.87% 0	\$0.00	NA 0	\$0.00	NA

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	PIONEER SAVINGS BANK	1	\$301,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,589.24		NA 0 \$0.00	NA
	Unavailable	11	\$2,227,057.11	27.11% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,208,589.62	100% 0 \$0.00	0 \$0.00	
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31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$95,068.77	7.05% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$72,413.32	5.37% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$90,400.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$72,204.84	5.36% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,348,513.41	100% 0 \$0.00	0 \$0.00	
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31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$701,791.09	1.98% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	10	\$1,167,605.36	3.29% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$115,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	9	\$1,045,750.97	2.95% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$123,409.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$114,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$109,566.55	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK		Ψ109,500.55	0.5176 0 40.00	1110 00.00	1 17 1
COMMUNITY CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$123,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$232,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING,	1	\$115,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
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CORTRUST BANK	1	\$120,000.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33% 0 \$0.0	0 NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99% 0 \$0.0	0 NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$110,000.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32% 0 \$0.0		\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67% 0 \$0.0	0 NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88% 0 \$0.0	0 NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$354,500.00	1% 0 \$0.0	0 NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$469,300.00	1.32% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$227,200.00	0.64% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35% 0 \$0.0	0 NA 0	\$0.00	NA
	1	\$119,850.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
FIRST PLACE BANK	9	\$1,039,696.25	2.93% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69% 0 \$0.00		NA
FREMONT BANK	2	\$227,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$214,240.38	0.6% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$464,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$354,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31% 0 \$0.00		NA
MAGNA BANK	1	\$112,400.00	0.32% 0 \$0.00		NA
MARINE BANK	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$109,297.48	0.31% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$72,741.20	0.2% 0 \$0.00		NA
	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

METUCHEN SAVINGS BANK	s							
MID MINNESOTA FEDERAL CREDIT UNION	1		\$110,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1		\$119,620.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1		\$112,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	,	\$227,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	,	\$228,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1		\$123,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1		\$110,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2		\$234,734.22	0.66%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4		\$459,750.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAI CREDIT UNION	L 2		\$226,105.54	0.64%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\vdash	\$111,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1		\$114,400.00		0 \$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2		\$229,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1		\$110,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BAN & TRUST	K 1		\$120,379.93	0.34%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1		\$122,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	,	\$230,068.95	0.65%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	2S 3		\$355,950.00	1%	0 \$0.00	NA	0 \$0.00	NA
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RABOBANK, N.A	1	\$110,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$115,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SKY INVESTMENTS INC	1	\$112,436.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$235,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$119,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$225,566.56	0.64%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN	1	\$117,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY, LLC						
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$119,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	5	\$587,000.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,538.97	0.33% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$7,070,204.17	19.87% 0	\$0.00	NA 0 \$0.00	NA
Total		307	\$35,509,156.41	100% 0	\$0.00	0 \$0.00	
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$28,522.66	0.44%	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	11	\$596,701.19	9.2% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74% 0	\$0.00	NA 0 \$0.00	NA
	CENTREBANK	1	\$36,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$43,450.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
_		3	\$158,337.69	2.44% 0	\$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0 \$0.00) NA	0 \$0.00	NA
EASTWOOD BANK	1	\$62,500.00	0.96%	0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0 \$0.00) NA	0 \$0.00	NA
FIRST BANK	1	\$74,400.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0 \$0.00) NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$74,180.61	1.14%	0 \$0.00) NA	0 \$0.00	NA
FREMONT BANK	3	\$224,834.73	3.47%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$46,678.04	0.72%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0 \$0.00) NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	\$0.00) NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0 \$0.00) NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0 \$0.00) NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	\$0.00) NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0 \$0.00) NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$168,040.25	2.59%	0 \$0.00	NA	0 \$0.00	NA

MORGAN STANLEY

	CREDIT CORPORATION	1	\$47,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01% 0	\$0.00	NA (0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14% 0	\$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$64,788.70	1% (\$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94% 0	\$0.00	NA (0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76% 0	\$0.00	NA (\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13% 0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	3	\$79,000.00	1.22%	\$0.00	NA (0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.77% 0	\$0.00	NA(0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,091.72	1.27% 0	\$0.00	NA (\$0.00	NA
	Unavailable	29		1			0 \$0.00	NA
Total		118	\$6,487,490.85	100%	\$0.00	<u> </u>	0 \$0.00	
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04% 0	\$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49% 0	\$0.00	NA (\$0.00	NA
	IMORTGAGE.COM	1	\$31,200.00	2.38% 0	\$0.00	NA (0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$292,125.00	22.25% 0	\$0.00	NA (0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$78,608.92	5.99% 0	\$0.00	NA (0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84				0 \$0.00	
	Unavailable	2	\$116,100.91			1 1	0 \$0.00	
Total	, <u> </u>	23	\$1,312,751.36	100% 0	\$0.00	1	0 \$0.00	ľ

31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0 \$0	0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0 \$0	0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0 \$0	0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$289,200.00	3.56%	0 \$0	0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$145,000.00	1.78%	0 \$0	0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$135,500.00	1.67%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,076,650.00	25.55%	0 \$0	0.00	NA	0	\$0.00	NA
Total		59	\$8,128,737.49	100%	0 \$0	0.00		0	\$0.00	l
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0 \$0	0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0 \$0	0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$88,018.02	0.9%	0 \$0	0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0 \$0	0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0 \$0	0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	4	\$392,800.00	4%	0 \$0	0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	6	\$577,625.00	5.88%	0 \$0	0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$298,600.00	3.04%	0 \$0	0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$404,793.33	4.12%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,217,511.30	22.56%	0 \$0	0.00	NA	0	\$0.00	NA
Total		101	\$9,825,563.09	100%	0 \$0	0.00		0	\$0.00	
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0 \$0	0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0 \$0	0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$109,198.63	1.2%	0 \$0	0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0 \$0	0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0 \$0	0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	6	\$704,100.00	7.71%	0 \$0	0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$227,850.00	2.49%	0 \$0	0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$114,900.00	1.26%	0 \$0	0.00	NA	0	\$0.00	NA

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	Unavailable	27	\$3,166,910.45	34.65%	0 \$0.00	NA (00.00	NA
Total		78					0 \$0.00	1
				<u> </u>	† <u> </u>		<u> </u>	
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79% (0 \$0.00	NA(\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1% (0\$0.00	NA (\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
L	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57				\$0.00	NA
L	IMORTGAGE.COM	7	\$950,200.00				0.00	1
oxdot	JUST MORTGAGE, INC	2	\$278,000.00	1.51%	0 \$0.00	NA 0	0.00\$	1
L	MIDFIRST BANK	1	\$127,000.00	0.69% (0.00\$	NAC	0.00	NA
	RIGHT START MORTGAGE, INC	1	\$139,900.00				\$0.00	
L	SEATTLE BANK	5	\$703,100.00	3.81%	0\$0.00	NAC	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$668,437.70				\$0.00	
	Unavailable	58	\$7,896,824.39	1 1		1	0.00\$	1 1
Total		136	\$18,436,147.66	100%	<u>0 \$0.00</u>	<u> </u>	\$0.00	1
		4				1	<u> </u>	4
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	00.00	NA (\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0 \$0.00	NAC	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0 \$0.00	NA (\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0 \$0.00	NA (\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0 \$0.00	NA (\$0.00	NA
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0 \$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9% (0 \$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$118,060.00	0.94%	0\$0.00	NA	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$243,000.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$465,799.77	3.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$115,423.82	0.92%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$113,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$239,750.00		0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$112,677.06	0.9%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$113,800.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$114,726.30		0 \$0.00		0 \$0.00	NA
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CORPORATION							
HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$120,000.00	0.96%	0.00		0 \$0.00	NA
METLIFE BANK, NA	2	\$239,490.56	1.91%	0.00\$	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$109,363.61	0.87%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$112,500.00	0.9%	0.00\$0	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0\$0.00	NA	0 \$0.00	NA

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	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98% 0	\$0.00	NA	0 \$0.00	NA
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,300.00				0 \$0.00	
<u> </u>	Unavailable	26	\$3,026,549.00	24.15% 0	\$0.00	NA	0 \$0.00	NA
Total		108	\$12,541,714.10	100% 0		1	0 \$0.00	1 1
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31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$144,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99% 0			0 \$0.00	
	ANCHORBANK FSB	2	\$255,177.24	1.8% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$412,489.35				0 \$0.00	
	BANCORPSOUTH BANK	1	\$138,145.03	0.97% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$133,335.64				0 \$0.00	
<u> </u>	CITIZENS BANK	1	\$134,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$138,240.32	0.98% 0	\$0.00	NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$127,000.00				0 \$0.00	
<u> </u>	DIME BANK	1	\$142,305.65	1% 0	\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98% 0	\$0.00	NA	0 \$0.00	NA

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FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$395,582.22	2.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$131,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$260,205.80	1.84%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$137,750.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$135,977.13	0.96%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$144,000.00		0 \$0.00		0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,700.00	1%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$148,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$126,546.89	0.89%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$286,115.68	2.02%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$124,856.63	0.88%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$127,375.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
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	SOLUTIONS, LLC	ı		ı <u> </u>		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PBI BANK	1	\$132,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86		NA 0 \$0.00	NA
<u> </u>	PEOPLES BANK	1	\$148,673.07		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	2	\$261,610.57	1.85% 0 \$0.00	NA 0 \$0.00	NA
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$403,850.33	2.85% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$130,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$257,847.45		NA 0 \$0.00	NA
	Unavailable	21	\$2,740,733.42		NA 0 \$0.00	NA
Total		105	\$14,177,629.26	100% 0 \$0.00	0 \$0.00	
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00		NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	3	\$275,754.87	10.83% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	JUST MORTGAGE, INC	1	\$98,400.00		NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$101,500.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	STAR FINANCIAL GROUP, INC	1	\$100,800.00		NA 0 \$0.00	NA NA
L	Unavailable	15	\$1,474,465.55 \$2,545,420,42		NA 0 \$0.00	N/
Total		26	\$2,545,420.42	100% 0 \$0.00	0 \$0.00	
<u> </u>	ARVEST MORTGAGE		\$227 124 15	16.96% 0 \$0.00	NA 0 \$0.00	NA
31416WRZ7	COMPANY	3	\$337,134.15	10.70 /ε 0 φ0.00	11110 φοίου	

	BANK OF OMAHA		1	. 1				. 1
	IMORTGAGE.COM	2	\$234,180.00	11.78% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$116,000.00				0 \$0.00	
	SEATTLE BANK	1	\$118,800.00	5.98% 0	1 1		0 \$0.00	
	STAR FINANCIAL GROUP, INC	1	\$118,162.83	5.95% 0	\$0.00		0 \$0.00	
	Unavailable	7	\$822,095.00	41.35% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,987,585.80	100% 0	\$0.00		0 \$0.00	
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06				0 \$0.00	
	Unavailable	4	\$1,344,319.02	55.3% 0			0 \$0.00	
Total		9	\$2,431,118.08	100% 0	\$0.00		0 \$0.00	
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,323,880.01	100% 0	\$0.0 <u>0</u>		0 \$0.00	
							, 	
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$403,914.20	22.14% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,824,217.50	100% 0	\$0.00		0 \$0.00	
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$156,450.00	1.98% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$71,360.96				0 \$0.00	
		1	\$71,900.00	0.91% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL STATE BANK							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78% 0	\$0.00	NA (0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$208,000.00	2.63% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$59,179.70	0.75% 0			0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4% 0			0 \$0.00	
ENVISION CREDIT UNION	1	\$140,000.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57% 0	\$0.00	NA (0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$79,200.00	1% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$103,818.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26% 0			0 \$0.00	
LIFESTORE BANK	1	\$358,000.00	4.53% 0	\$0.00	NA (0 \$0.00	NA
MARINE BANK	1	\$192,060.14	2.43% 0		NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$105,000.00	1.33% 0			0 \$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16% 0			0 \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64% 0			0 \$0.00	NA
OAK BANK	1	\$189,000.00	2.39% 0	\$0.00	NA (0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$112,100.00	1.42% 0	\$0.00	NA (0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52% 0			0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04% 0			0 \$0.00	
ROUNDBANK	1	\$205,000.00	2.59% 0	\$0.00	NA (0 \$0.00	NA

	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79% 0 \$0.0	00 NA 0 \$0.00) NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26% 0 \$0.0	00 NA 0 \$0.00) NA(
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25% 0 \$0.0	00 NA 0 \$0.00) NA(
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26% 0 \$0.0	00 NA 0 \$0.00) NA(
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92% 0 \$0.0	00 NA 0 \$0.00) NA(
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95% 0 \$0.0	00 NA 0 \$0.00) NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61% 0 \$0.0	00 NA 0 \$0.00) NA(
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54% 0 \$0.0	00 NA 0 \$0.00) NA(
	WESTERRA CREDIT UNION	3	1			
	Unavailable	1	\$155,000.00			
Total		68	\$7,908,385.90	100% 0 \$0.0	0 \$0.00	
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14% 0 \$0.0	00 NA 0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1% 0 \$0.0	00 NA 0 \$0.00) NA
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66% 0 \$0.0	00 NA 0 \$0.00) NA
	RIGHT START MORTGAGE, INC	1	\$172,000.00			
	SEATTLE BANK	2	\$200,500.00			
	SHEA MORTGAGE, INC	1	\$20,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	1	\$244,000.00			
	Unavailable	3				+ +
Total		37	\$5,420,847.00	100% 0 \$0.0	0 \$0.00	
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41% 0 \$0.0	00 NA 0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	Ţ 10 ,00 010 0			
	ADVANTAGE BANK	1	\$119,200.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23% 0 \$0.0	00 NA 0 \$0.00) NA
		2	\$120,368.69	0.45% 0 \$0.0	00 NA 0 \$0.00) NA

NA NA NA NA NA NA NA
NA NA NA
NA NA NA
NA NA
NA
NA
NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	3	\$387,299.07	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27% 0 \$0.00		NA
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$25,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,036,930.52	3.87% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$140,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$483,313.05	1.8% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$115,820.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$507,950.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$176,807.03	0.66% 0 \$0.00		NA
HOME STATE BANK	1	\$91,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73% 0 \$0.00		NA
ICON CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$175,000.00	0.65% 0 \$0.00		NA
	5	\$465,850.00	1.74% 0 \$0.00	NA 0 \$0.00	NA

1	\$74,745.41	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$531,931.46	1.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$22,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$353,500.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$220,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$33,773.63	0.13%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,032,939.94	3.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$43,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,926.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$217,976.03	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,876.77	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$35,342.09	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$29,846.26	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$21,960.23	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$93,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,500.00	0.24%	0 \$0.00			NA
2	\$161,405.61					
	2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$531,931.46 1 \$67,000.00 1 \$22,200.00 1 \$87,200.00 2 \$353,500.00 1 \$82,000.00 2 \$220,000.00 1 \$33,773.63 9 \$1,032,939.94 1 \$43,000.00 1 \$63,926.00 3 \$217,976.03 1 \$96,876.77 1 \$35,342.09 1 \$29,846.26 1 \$21,960.23 1 \$136,000.00 2 \$93,500.00 1 \$65,500.00	2 \$531,931.46 1.98% 1 \$67,000.00 0.25% 1 \$22,200.00 0.08% 1 \$87,200.00 0.33% 2 \$353,500.00 1.32% 1 \$82,000.00 0.31% 1 \$56,000.00 0.21% 2 \$220,000.00 0.82% 1 \$33,773.63 0.13% 9 \$1,032,939.94 3.85% 1 \$43,000.00 0.16% 1 \$63,926.00 0.24% 3 \$217,976.03 0.81% 1 \$96,876.77 0.36% 1 \$35,342.09 0.13% 1 \$29,846.26 0.11% 1 \$29,846.26 0.11% 1 \$21,960.23 0.08% 1 \$136,000.00 0.51% 2 \$93,500.00 0.35% 1 \$65,500.00 0.24%	2 \$531,931.46 1.98% 0 \$0.00 1 \$67,000.00 0.25% 0 \$0.00 1 \$22,200.00 0.08% 0 \$0.00 1 \$87,200.00 0.33% 0 \$0.00 2 \$353,500.00 1.32% 0 \$0.00 1 \$82,000.00 0.31% 0 \$0.00 1 \$56,000.00 0.21% 0 \$0.00 2 \$220,000.00 0.82% 0 \$0.00 1 \$33,773.63 0.13% 0 \$0.00 1 \$43,000.00 0.16% 0 \$0.00 1 \$43,000.00 0.16% 0 \$0.00 1 \$43,000.00 0.16% 0 \$0.00 1 \$96,876.77 0.36% 0 \$0.00 1 \$96,876.77 0.36% 0 \$0.00 1 \$29,846.26 0.11% 0 \$0.00 1 \$29,846.26 0.11% 0 \$0.00 1 \$21,960.23 0.08% 0 \$0.00 1 \$136,000.00 0.51% 0 \$0.00 1 \$136,000.00 0.51% 0 \$0.00 1 \$136,000.00 0.35% 0 \$0.00 1 \$65,500.00 0.24% 0 \$0.00	2 \$531,931.46 1.98% 0 \$0.00 NA 1 \$67,000.00 0.25% 0 \$0.00 NA 1 \$22,200.00 0.08% 0 \$0.00 NA 1 \$87,200.00 0.33% 0 \$0.00 NA 1 \$87,200.00 1.32% 0 \$0.00 NA 2 \$353,500.00 1.32% 0 \$0.00 NA 1 \$82,000.00 0.31% 0 \$0.00 NA 2 \$220,000.00 0.21% 0 \$0.00 NA 2 \$220,000.00 0.82% 0 \$0.00 NA 1 \$33,773.63 0.13% 0 \$0.00 NA 1 \$33,773.63 0.13% 0 \$0.00 NA 1 \$43,000.00 0.16% 0 \$0.00 NA 1 \$43,000.00 0.16% 0 \$0.00 NA 1 \$63,926.00 0.24% 0 \$0.00 NA 1 \$96,876.77 0.36% 0 \$0.00 NA 1 \$29,846.26 0.11% 0 \$0.00 NA 1 \$29,846.26 0.11% 0 \$0.00 NA 1 \$21,960.23 0.08% 0 \$0.00 NA 1 \$136,000.00 0.51% 0 \$0.00 NA 2 \$93,500.00 0.35% 0 \$0.00 NA 2 \$93,500.00 0.24% 0 \$0.00 NA 1 \$136,000.00 0.51% 0 \$0.00 NA	2 \$531,931.46

1	\$145,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
GE, 1	\$107,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$94,625.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$46,687.08	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$124,000.00					
2	\$191,312.16	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$41,470.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
A 1	\$307,185.21	1.15%	0 \$0.00	NA	0 \$0.00	NA
AGE 1	\$85,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$240,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
IK 2	\$84,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,992.27	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,125.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
D 1	\$17,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
3	\$260,000.00	0.97%	0.00	NA	0 \$0.00	NA
4	\$255,395.50	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ГҮ 1	\$24,678.53	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
T 1	\$52,982.27	0.2%	0 \$0.00	NA	0 \$0.00	NA
	GE, 1 2 1 2 2 3 1 A 1 AGE 1 IK IK IK 2 1 1 1 1 1 1 1 1 1 1 1 1	GE, 1 \$107,000.00 2 \$94,625.00 1 \$46,687.08 2 \$124,000.00 2 \$191,312.16 3 \$41,470.00 A 1 \$307,185.21 AGE 1 \$85,700.00 1 \$66,000.00 IK 2 \$240,000.00 IK 2 \$84,500.00 IK 2 \$84,500.00 IK 2 \$113,600.00 1 \$17,500.00 1 \$17,500.00 1 \$131,000.00 4 \$255,395.50 1 \$131,000.00 1 \$24,678.53	GE, 1 \$107,000.00 0.54% GE, 1 \$107,000.00 0.4% 2 \$94,625.00 0.35% 1 \$46,687.08 0.17% 2 \$124,000.00 0.46% 2 \$191,312.16 0.71% A 1 \$307,185.21 1.15% AGE 1 \$85,700.00 0.32% 2 \$240,000.00 0.89% 1 \$66,000.00 0.25% KK 2 \$84,500.00 0.32% 1 \$103,992.27 0.39% 1 \$103,992.27 0.39% 1 \$17,500.00 0.18% D 1 \$17,500.00 0.07% 3 \$260,000.00 0.97% 4 \$255,395.50 0.95% 1 \$131,000.00 0.49% IY 1 \$24,678.53 0.09% I \$195,000.00 0.73%	GE, 1 \$107,000.00 0.54% 0 \$0.00 2 \$94,625.00 0.35% 0 \$0.00 1 \$46,687.08 0.17% 0 \$0.00 2 \$124,000.00 0.46% 0 \$0.00 2 \$191,312.16 0.71% 0 \$0.00 A 1 \$307,185.21 1.15% 0 \$0.00 A 1 \$307,185.21 1.15% 0 \$0.00 2 \$240,000.00 0.32% 0 \$0.00 1 \$66,000.00 0.25% 0 \$0.00 IK 2 \$84,500.00 0.32% 0 \$0.00 IK 2 \$84,500.00 0.32% 0 \$0.00 IK 2 \$84,500.00 0.32% 0 \$0.00 IK 2 \$103,992.27 0.39% 0 \$0.00 I \$17,500.00 0.18% 0 \$0.00 I \$17,500.00 0.07% 0 \$0.00 I \$113,600.00 0.42% 0 \$0.00 I \$1313,600.00 0.42% 0 \$0.00 I \$1311,000.00 0.49% 0 \$0.00 I \$1311,000.00 0.49% 0 \$0.00 I \$1311,000.00 0.49% 0 \$0.00 I \$1311,000.00 0.49% 0 \$0.00 I \$195,000.00 0.73% 0 \$0.00 I \$195,000.00 0.73% 0 \$0.00	1	GE, 1 \$107,000.00

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	WESTBURY BANK	3	\$301,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$459,914.31	1.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$5,340,246.86	19.93% 0 \$0.00	NA 0 \$0.00	NA
Total		263	\$26,820,244.70	100% 0 \$0.00	0 \$0.00	
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$62,750.17	2.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$133,842.00	5.06% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$28,790.63	1.09% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$441,950.17	16.7% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,646,638.07	100% 0 \$0.00	0 \$0.00	
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$166,500.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$276,000.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,000.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$139,700.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA

	HOMESTREET BANK	2	\$419,400.00	8.12% 0	\$0.00	NA (\$0.00	NA
	LAKE MORTGAGE		\$134,000.00				\$0.00	
<u> </u>	COMPANY INC	1	\$134,000.00	2.0%	\$0.00	l IVA) \$0.00	NA (
	MECHANICS SAVINGS	1	\$123,700.00	2.4% 0	\$0.00	NA (\$0.00	NA
\vdash	BANK	\longrightarrow	4,		Ψ	 		
	MIDWEST LOAN SERVICES INC	2	\$347,200.00	6.73%	\$0.00	NA (\$0.00	NA
<u> </u>	MORTGAGE CENTER,	\vdash	, <u> </u>		 		+	+ +
	LLC	2	\$306,700.00	5.94% 0	\$0.00	NA (\$0.00	NA
	NORTHERN OHIO					1	†	1
	INVESTMENT	1	\$151,500.00	2.93%	\$0.00	NA (\$0.00	NA
<u> </u>	COMPANY	\sqcup			<u> </u>	<u> </u>	<u> </u>	
<u> </u>	RABOBANK, N.A	1	\$243,750.00	4.72% 0	\$0.00	NA (\$0.00	NA
	ST. ANNE'S OF FALL	2	\$511,965.00	9.92% 0	\$0.00	NA (\$0.00	NA
<u> </u>	RIVER CREDIT UNION		· · ·	-		-	1	
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	\$0.00	NA (\$0.00	NA
Total	OTHOL	26	\$5,162,380.10	100% 0	\$0.00	, (\$0.00	,
					40	<u> </u>	1 _	<u> </u>
214163370 4 1	ENSIGN FEDERAL		¢117 011 57	30%	ΦΩ ΩΩ	NI A	ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	NIA (
31416WSA1	CREDIT UNION		\$117,811.57		\$0.00		\$0.00	
	FIRST PLACE BANK	2	\$174,212.83	4.44% 0	\$0.00	NA (\$0.00	NA
	HSBC BANK USA,		†222 505 51		1 20	374	±2.00	
	NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	\$0.00	NAI	\$0.00	NA
<u> </u>	ASSOCIATION OMNIAMERICAN	\vdash	, <u> </u>		 		+	+ +
	BANK	9	\$1,297,828.45	33.09% 0	\$0.00	NA (\$0.00	NA
	PENTAGON FEDERAL		\$100 CC5 1C	2 0007 0	***	374 (†	NTA (
	CREDIT UNION	1	\$120,665.16	3.08% 0	\$0.00	NAU	\$0.00	NA
	Unavailable	7	. , ,				\$0.00	1 1
Total		26	\$3,921,787.67	100% 0	\$0.00		\$0.00	
		 	t-31 77 0 00	: 220/10	1 2 20	374	+ 2 20	
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83% 0	\$0.00	NAU	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32% 0	\$0.00	NA (\$0.00	NA
<u> </u>	COMPANY COASTAL STATES	\vdash			 	1	+	+ +
	MORTGAGE	2	\$425,180.00	9.27% 0	\$0.00	NA (\$0.00	NA
	CORPORATION		· · · · ·				<u></u>	
	CREDIT UNION							
	MORTGAGE	1	\$222,865.00	4.86%	\$0.00	NA (\$0.00	NA
<u> </u>	SERVICES, INC	\longrightarrow			 	+	 	
	FIRST NATIONAL	1	\$237,662.00	5.18%	\$0.00	NA (\$0.00	NA
 	BANK OF DEERWOOD INDEPENDENT BANK	2	\$439,820.93	9.59% 0	00 00	NA (0 \$0.00	
 	MANUFACTURERS		Φ + 32,020.25	7.37 10 0	Φ0.00	17/1) 40.00	17/1
	AND TRADERS TRUST	3	\$662,943.08	14.45% 0	\$0.00	NA (\$0.00	NA
	COMPANY			l			<u> </u>	
		1	\$258,758.07	5.64% 0	\$0.00	NA (\$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	4	\$1,002,347.15	21.86%	0 \$0.00	NA (0 \$0.00	NA
Total		20	\$4,587,075.06	100%	0 \$0.00	(0 \$0.00	
		$\overline{\Box}$			1			<u> </u>
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$266,359.01	9.16% (0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23% (0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0 \$0.00	NA	0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$272,104.64				0 \$0.00	
	Unavailable	1	\$285,098.72	9.81% (0 \$0.00	t
Total		9	\$2,906,573.03	100%	0 \$0.00	(0 \$0.00	<u> </u>
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74% (0 \$0.00	NA(0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0 \$0.00	NA	0 \$0.00	NA
	DORAL BANK	3	\$413,750.00	6.01%	0 \$0.00	NA (0 \$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0 \$0.00	NA (0 \$0.00	NA
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0 \$0.00	NA (0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$256,560.32	3.72%	0 \$0.00	NA (0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15				0 \$0.00	
	Unavailable	6	\$780,528.87	11.33% (0 \$0.00	
Total		35	\$6,888,663.18	100%	0 \$0.00	(0 \$0.00	1
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66% (0 \$0.00	NA(0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0 \$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88				0 \$0.00	
	IMORTGAGE.COM	6	\$366,330.00	5.04%	00.00	NA (0 \$0.00	NA

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	JUST MORTGAGE, INC	2	\$157,500.00	2.17%	0 \$0.00	NA (\$0.00	NA
	SEATTLE BANK	4	\$307,700.00	4.24%	0 \$0.00	NA (\$0.00	NA
	STAR FINANCIAL	10	Φ5.C4.507.42	7 770	0,00	NIA () ¢0, 00	NT A
	GROUP, INC	10	\$564,507.43	7.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$1,683,557.95	23.18%	0 \$0.00	NA (\$0.00	NA
Total		107	\$7,264,608.26	100%	0 \$0.00	(\$0.00	
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,283,386.29	50.64%			\$0.00	
Total		23	\$6,482,886.29	100%	0 \$0.00	(\$0.00	
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0 \$0.00	NA (\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	1	\$417,000.00	2.78%	0 \$0.00	NA (\$0.00	NA
	JUST MORTGAGE, INC	1	\$300,000.00	2%	0 \$0.00	NA (\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$233,000.00	1.56%	0 \$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC	8	\$2,706,500.00	18.06%	0 \$0.00	NA	\$0.00	NA
	SEATTLE BANK	2	\$431,200.00	2.88%	0 \$0.00	NA (\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$285,000.00	1.9%	0 \$0.00	NA	\$0.00	NA
	Unavailable	34	\$9,296,736.16	62.06%	0 \$0.00	NA (\$0.00	NA
Total		54	\$14,982,236.16	100%	0 \$0.00	(\$0.00	
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0 \$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$183,538.62	1.64%	0 \$0.00	NA	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,960.00	2.9%	0 \$0.00	NA(\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	30	\$9,368,273.57	83.92%	0 \$0.00	NA (\$0.00	NA

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Total		37 \$11,164,322.19 100% 0 \$0.00			0 \$0.00		
Total		37	Ψ11,104,322.17	100 /ε 0 φυ.συ	υ ψυ.υυ		
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29% 0 \$0.00	NA 0 \$0.00 NA		
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2% 0 \$0.00	NA 0 \$0.00 NA		
	AMERICAN BANK	1	\$165,000.00	1.31% 0 \$0.00	NA 0 \$0.00 NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37% 0 \$0.00	NA 0 \$0.00 NA		
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,767.43	1.28% 0 \$0.00	NA 0 \$0.00 NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33% 0 \$0.00	NA 0 \$0.00 NA		
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12% 0 \$0.00	NA 0 \$0.00 NA		
	BANK OF STANLY	1	\$167,816.11	1.33% 0 \$0.00	NA 0 \$0.00 NA		
	BANK OF THE WEST	1	\$158,817.63	1.26% 0 \$0.00	NA 0 \$0.00 NA		
	BANNER BANK	1	\$152,100.00	1.21% 0 \$0.00	NA 0 \$0.00 NA		
	BELLCO CREDIT UNION	1	\$172,768.55	1.37% 0 \$0.00	NA 0 \$0.00 NA		
	BETTER BANKS	1	\$151,076.92	1.2% 0 \$0.00	NA 0 \$0.00 NA		
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23% 0 \$0.00	NA 0 \$0.00 NA		
	CMG MORTGAGE, INC	1	\$162,000.00	1.29% 0 \$0.00	NA 0 \$0.00 NA		
	COMMUNITY BANK & TRUST CO	2	\$307,389.24	2.44% 0 \$0.00	NA 0 \$0.00 NA		
	COMMUNITYONE BANK, N.A	1	\$150,000.00	1.19% 0 \$0.00	NA 0 \$0.00 NA		
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24% 0 \$0.00	NA 0 \$0.00 NA		
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33% 0 \$0.00	NA 0 \$0.00 NA		
	FARMERS BANK & TRUST	1	\$163,464.24	1.3% 0 \$0.00	NA 0 \$0.00 NA		
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51% 0 \$0.00	NA 0 \$0.00 NA		
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19% 0 \$0.00	NA 0 \$0.00 NA		
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33% 0 \$0.00	NA 0 \$0.00 NA		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,979.48	1.29% 0 \$0.00	NA 0 \$0.00 NA		
	FIRST PLACE BANK	6	\$968,990.95	7.69% 0 \$0.00	NA 0 \$0.00 NA		
	FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19% 0 \$0.00	NA 0 \$0.00 NA		

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HOME FINANCING CENTER INC	1	\$161,600.00	1.28%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$153,327.48	1.22%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$312,500.00	2.48%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$321,165.44	2.55% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$169,558.93	1.35%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27% (\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24% (\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$338,100.00	2.68%	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$159,715.72	1.27%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	\$0.00	NA	0 \$0.00	NA
Unavailable	18	\$2,936,988.40	23.33%			0 \$0.00	
	78	\$12,593,056.30	100%	\$0.00		0 \$0.00	
							ĺ

Total

31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	\$0.00	NA	0\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$77,417.50	0.41% 0	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56% 0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$106,800.42	0.56% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	15		5.03% 0	\$0.00		\$0.00	
	BANCORPSOUTH BANK	2	\$112,530.23	0.59% 0	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.38%	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	\$0.00	NA	\$0.00	NA
	BUSEY BANK	5	\$257,536.80	1.36% 0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$66,992.94	0.35% 0	\$0.00	NA	0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91% 0	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36% 0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	2	\$155,250.00	0.82% 0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$74,422.75	0.39%	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$148,850.00	0.78%	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33% 0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27% 0	\$0.00	NA	0\$0.00	NA
	CORTRUST BANK	1	\$48,760.00	0.26% 0	\$0.00	NA	0.00\$	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37% 0	\$0.00	NA	\$0.00	NA
	DORAL BANK	1	\$60,800.00	0.32% 0	\$0.00	NA	0.00\$	NA
	DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23% 0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	\$0.00	NA	\$0.00	NA

1	\$84,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$54,237.34	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$222,977.57	1.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,684.53	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$57,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$59,191.78	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,401.51	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$51,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
6	\$332,006.55	1.75%	0 \$0.00	NA	0 \$0.00	NA
10	\$593,696.28	3.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$109,929.95	0.58%	0 \$0.00	NA	0 \$0.00	NA
22	\$1,121,193.20	5.91%	0 \$0.00	NA	0 \$0.00	NA
3	\$200,715.54				0 \$0.00	NA
1	\$69,926.92	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,114.72	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,920.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$52,442.54	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00					
2	\$76,581.56	0.4%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$54,237.34 3 \$222,977.57 1 \$82,500.00 1 \$83,250.00 1 \$74,684.53 1 \$57,400.00 1 \$59,191.78 1 \$75,000.00 1 \$65,401.51 1 \$51,200.00 6 \$332,006.55 10 \$593,696.28 2 \$109,929.95 22 \$1,121,193.20 3 \$200,715.54 1 \$69,926.92 1 \$74,114.72 1 \$63,920.00 1 \$52,442.54 1 \$70,000.00	1 \$54,237.34 0.29% 3 \$222,977.57 1.17% 1 \$82,500.00 0.43% 1 \$83,250.00 0.44% 1 \$74,684.53 0.39% 1 \$57,400.00 0.3% 1 \$59,191.78 0.31% 1 \$75,000.00 0.4% 1 \$65,401.51 0.34% 1 \$51,200.00 0.27% 6 \$332,006.55 1.75% 10 \$593,696.28 3.13% 2 \$109,929.95 0.58% 22 \$1,121,193.20 5.91% 3 \$200,715.54 1.06% 1 \$69,926.92 0.37% 1 \$74,114.72 0.39% 1 \$63,920.00 0.34% 1 \$70,000.00 0.37%	1 \$54,237.34 0.29% 0 \$0.00 3 \$222,977.57 1.17% 0 \$0.00 1 \$82,500.00 0.43% 0 \$0.00 1 \$83,250.00 0.44% 0 \$0.00 1 \$74,684.53 0.39% 0 \$0.00 1 \$57,400.00 0.3% 0 \$0.00 1 \$59,191.78 0.31% 0 \$0.00 1 \$75,000.00 0.4% 0 \$0.00 1 \$65,401.51 0.34% 0 \$0.00 2 \$1,200.00 0.27% 0 \$0.00 3 \$32,006.55 1.75% 0 \$0.00 2 \$109,929.95 0.58% 0 \$0.00 2 \$1,121,193.20 5.91% 0 \$0.00 3 \$200,715.54 1.06% 0 \$0.00 1 \$63,920.00 0.34% 0 \$0.00 1 \$63,920.00 0.34% 0 \$0.00 1 \$70,000.00 0.37% 0 \$0.00	1 \$54,237.34 0.29% 0 \$0.00 NA 3 \$222,977.57 1.17% 0 \$0.00 NA 1 \$82,500.00 0.43% 0 \$0.00 NA 1 \$83,250.00 0.44% 0 \$0.00 NA 1 \$74,684.53 0.39% 0 \$0.00 NA 1 \$57,400.00 0.3% 0 \$0.00 NA 1 \$59,191.78 0.31% 0 \$0.00 NA 1 \$75,000.00 0.4% 0 \$0.00 NA 1 \$65,401.51 0.34% 0 \$0.00 NA 1 \$51,200.00 0.27% 0 \$0.00 NA 1 \$593,696.28 3.13% 0 \$0.00 NA 2 \$109,929.95 0.58% 0 \$0.00 NA 2 \$109,929.95 0.58% 0 \$0.00 NA 3 \$200,715.54 1.06% 0 \$0.00 NA 1 \$69,926.92 0.37% 0 \$0.00 NA 1 \$74,114.72 0.39% 0 \$0.00 NA 1 \$63,920.00 0.34% 0 \$0.00 NA 1 \$63,920.00 0.34% 0 \$0.00 NA 1 \$63,920.00 0.34% 0 \$0.00 NA 1 \$63,920.00 0.34% 0 \$0.00 NA 1 \$70,000.00 0.37% 0 \$0.00 NA	1 \$54,237.34 0.29% 0 \$0.00 NA 0 \$0.00 3 \$222,977.57 1.17% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$83,250.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$74,684.53 0.39% 0 \$0.00 NA 0 \$0.00 1 \$57,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$59,191.78 0.31% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$65,401.51 0.34% 0 \$0.00 NA 0 \$0.00 1 \$51,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$593,696.28 3.13% 0 \$0.00 NA 0 \$0.00 2 \$109,929.95 0.58% 0 \$0.00 NA 0 \$0.00 3 \$200,715.54 1.06% 0 \$0.00 NA 0 \$0.00 1 \$74,114.72 0.39% 0 \$0.00 NA 0 \$0.00 1 \$63,920.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$74,114.72 0.39% 0 \$0.00 NA 0 \$0.00 1 \$63,920.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$63,920.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$74,114.72 0.39% 0 \$0.00 NA 0 \$0.00 1 \$63,920.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.37% 0 \$0.00 NA 0 \$0.00

3	\$164,821.63	0.87%	0 \$0.00	NA	\$0.00	NA
2	\$136,900.00	0.72%	0 \$0.00	NA	\$0.00	NA
1	\$75,578.98	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$74,107.07	0.39%	0 \$0.00	NA	\$0.00	NA
1	\$47,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$73,521.31	0.39%	0 \$0.00	NA	\$0.00	NA
2	\$131,859.01	0.69%	0 \$0.00	NA	\$0.00	NA
2	\$129,503.95	0.68%	0 \$0.00	NA	\$0.00	NA
2	\$118,191.31	0.62%	0 \$0.00	NA	\$0.00	NA
3	\$212,380.26	1.12%	0 \$0.00	NA	\$0.00	NA
1	\$60,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$69,750.00	0.37%	0 \$0.00	NA	\$0.00	NA
3	\$204,875.00	1.08%	0 \$0.00	NA	00.00	NA
2	\$119,200.00					
2	\$121,112.04	0.64%	0 \$0.00	NA	0.00\$	NA
1	\$63,730.00	0.34%	0 \$0.00	NA	0.00\$	NA
1	\$32,363.70	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$64,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$58,250.71	0.31%	0 \$0.00	NA	\$0.00	NA
2	\$126,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
3	\$158,100.00	0.83%	0 \$0.00	NA	\$0.00	NA
1	\$52,500.00	0.28%	0 \$0.00	NA	0\$0.00	NA
1	\$72,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$26,848.13	0.14%	0 \$0.00	NA	\$0.00	NA
	2 1 1 1 1 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1	2 \$136,900.00 1 \$75,578.98 1 \$74,107.07 1 \$47,200.00 1 \$73,521.31 2 \$131,859.01 2 \$129,503.95 2 \$118,191.31 3 \$212,380.26 1 \$60,000.00 1 \$69,750.00 2 \$121,112.04 1 \$63,730.00 2 \$121,112.04 1 \$63,730.00 1 \$58,250.71 2 \$126,000.00 3 \$158,100.00 1 \$72,000.00	2 \$136,900.00 0.72% 1 \$75,578.98 0.4% 1 \$74,107.07 0.39% 1 \$47,200.00 0.25% 1 \$73,521.31 0.39% 2 \$131,859.01 0.69% 2 \$129,503.95 0.68% 2 \$118,191.31 0.62% 3 \$212,380.26 1.12% 1 \$60,000.00 0.32% 1 \$69,750.00 0.37% 3 \$204,875.00 1.08% 2 \$119,200.00 0.63% 2 \$121,112.04 0.64% 1 \$63,730.00 0.34% 1 \$32,363.70 0.17% 1 \$64,500.00 0.34% 1 \$58,250.71 0.31% 2 \$126,000.00 0.66% 3 \$158,100.00 0.83% 1 \$52,500.00 0.88% 1 \$72,000.00 0.38%	2 \$136,900.00 0.72% 0 \$0.00 1 \$75,578.98 0.4% 0 \$0.00 1 \$74,107.07 0.39% 0 \$0.00 1 \$47,200.00 0.25% 0 \$0.00 1 \$73,521.31 0.39% 0 \$0.00 2 \$131,859.01 0.69% 0 \$0.00 2 \$129,503.95 0.68% 0 \$0.00 2 \$118,191.31 0.62% 0 \$0.00 3 \$212,380.26 1.12% 0 \$0.00 1 \$60,000.00 0.32% 0 \$0.00 1 \$69,750.00 0.37% 0 \$0.00 2 \$119,200.00 0.63% 0 \$0.00 2 \$1119,200.00 0.63% 0 \$0.00 2 \$121,112.04 0.64% 0 \$0.00 1 \$63,730.00 0.34% 0 \$0.00 1 \$32,363.70 0.17% 0 \$0.00 1 \$58,250.71 0.31% 0 \$0.00 2 \$126,000.00 0.66% 0 \$0.00 3 \$158,100.00 0.83% 0 \$0.00 1 \$52,500.00 0.28% 0 \$0.00	2 \$136,900.00 0.72% 0 \$0.00 NA 0 1 \$74,107.07 0.39% 0 \$0.00 NA 0 1 \$74,107.07 0.39% 0 \$0.00 NA 0 1 \$73,521.31 0.39% 0 \$0.00 NA 0 1 \$73,521.31 0.39% 0 \$0.00 NA 0 1 \$73,521.31 0.69% 0 \$0.00 NA 0 1 \$131,859.01 0.69% 0 \$0.00 NA 0 1 \$131,859.01 0.69% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,000.00 0.32% 0 \$0.00 NA 0 1 \$60,750.00 0.37% 0 \$0.00 NA 0 1 \$63,730.00 0.37% 0 \$0.00 NA 0 1 \$63,730.00 0.34% 0 \$0.00 NA 0 1 \$32,363.70 0.17% 0 \$0.00 NA 0 1 \$32,363.70 0.17% 0 \$0.00 NA 0 1 \$552,500.00 0.38% 0 \$0.00 NA 0 1 \$52,500.00 0.66% 0 \$0.00 NA 0 1 \$52,500.00 0.66% 0 \$0.00 NA 0 1 \$52,500.00 0.83% 0 \$0.00 NA 0 1 \$52,500.00 0.83% 0 \$0.00 NA 0 1 \$52,500.00 0.83% 0 \$0.00 NA 0 1 \$52,500.00 0.83% 0 \$0.00 NA 0 1 \$52,500.00 0.83% 0 \$0.00 NA 0 1 \$52,500.00 0.83% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00 NA 0 1 \$52,500.00 0.38% 0 \$0.00 NA 0 1 \$52,500.00 0.28% 0 \$0.00	2 \$136,900.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$75,578.98 0.4% 0 \$0.00 NA 0 \$0.00 1 \$74,107.07 0.39% 0 \$0.00 NA 0 \$0.00 1 \$47,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$73,521.31 0.39% 0 \$0.00 NA 0 \$0.00 2 \$131,859.01 0.69% 0 \$0.00 NA 0 \$0.00 2 \$129,503.95 0.68% 0 \$0.00 NA 0 \$0.00 3 \$212,380.26 1.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$69,750.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$119,200.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$121,112.04 0.64% 0 \$0.00 NA 0 \$0.00 1 \$63,730.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$58,250.71 0.31% 0 \$0.00 NA 0 \$0.00 2 \$126,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.38% 0 \$0.00 NA 0 \$0.00

N.A					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14% 0 \$0.00) NA 0 5	50.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42% 0 \$0.00	NA 05	\$0.00 NA
ORRSTOWN BANK	2	\$140,000.00	0.74% 0 \$0.00	NA 0 5	\$0.00 NA
PATELCO CREDIT UNION	1	\$58,735.64	0.31% 0 \$0.00		80.00 NA
PBI BANK	1	\$40,000.00	0.21% 0 \$0.00	NA 0 S	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15% 0 \$0.00	NA 0	80.00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4% 0 \$0.00	NA 0 5	80.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67% 0 \$0.00	NA 0 S	80.00 NA
PNC BANK, N.A	2	\$116,394.71	0.61% 0 \$0.00	NA 0 5	\$0.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15% 0 \$0.00	NA 0 S	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8% 0 \$0.00	NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4% 0 \$0.00	NA 0	\$0.00 NA
RABOBANK, N.A	1	\$62,300.00	0.33% 0 \$0.00	NA 0 5	\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$160,926.40	0.85% 0 \$0.00	NA 0 5	\$0.00 NA
RIVERHILLS BANK	1	\$70,000.00	0.37% 0 \$0.00	NA 0 5	80.00 NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26% 0 \$0.00	NA 0 5	\$0.00 NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29% 0 \$0.00	NA 0 S	50.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26% 0 \$0.00	NA 0 5	80.00 NA
SOLARITY CREDIT UNION	1	\$81,953.68	0.43% 0 \$0.00	NA 0	80.00 NA
SOMERSET TRUST COMPANY	1	\$50,756.33	0.27% 0 \$0.00		
	1	\$47,000.00	0.25% 0 \$0.00	NA 0	80.00 NA

SOUND COMMUNITY BANK							
SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$52,240.88	0.28%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	2	\$158,974.12	0.84%	0 \$0.00	NA 0	\$0.00	NA
WALLIS STATE BANK	1	\$68,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44%	0 \$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	7	\$443,017.15	2.33%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	78	\$4,942,391.68	26.01% 0 \$0.00	NA 0 \$0.00	N/
Total		309	\$18,983,445.62	100% 0 \$0.00	0 \$0.00	
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35% 0 \$0.00	NA 0 \$0.00	N/
	COMMUNITYONE BANK, N.A	1	\$152,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$169,750.00	1.2% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26% 0 \$0.00	NA 0 \$0.00	N/
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87% 0 \$0.00	NA 0 \$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,125.00	1.4% 0 \$0.00	NA 0 \$0.00	N.
	FIRST PLACE BANK	9	\$2,067,283.16	14.64% 0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$228,847.46	1.62% 0 \$0.00	NA 0 \$0.00	N.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22% 0 \$0.00	NA 0 \$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21% 0 \$0.00	NA 0 \$0.00	N.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$403,308.07	2.86% 0 \$0.00	NA 0 \$0.00	N.
	METLIFE BANK, NA	2	\$423,987.28	3% 0 \$0.00	NA 0 \$0.00	N.
	METRO CREDIT UNION	2	\$623,575.18	4.42% 0 \$0.00	NA 0 \$0.00	N
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41% 0 \$0.00	NA 0 \$0.00	N.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$233,716.61	1.66% 0 \$0.00	NA 0 \$0.00	N
	STANDARD BANK AND TRUST	1	\$307,656.17	2.18% 0 \$0.00	NA 0 \$0.00	N.

	COMPANY		I			1
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$334,499.76	2.37% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$739,191.75	5.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,611,871.60	25.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$14,120,384.53	100% 0 \$0.00	0 \$0.00	
				·		
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$407,750.00	18.59% 0 \$0.00	NA 0 \$0.00	NA
		1	\$200,000.00	9.12% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$773,263.49	35.26% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,193,144.43		0 \$0.00	
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$464,000.00		NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$480,697.99	1.13% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0 \$0.00) NA	0 \$0.00	NA
BUSEY BANK	1	\$230,819.94	0.54%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63%	0 \$0.00) NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.59%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$296,000.00	0.7%	0 \$0.00) NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0 \$0.00) NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.98%	0 \$0.00) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0 \$0.00) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0 \$0.00) NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,926.63	2.85%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0 \$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0 \$0.00) NA	0 \$0.00	NA
FULTON BANK	2	\$621,235.70	1.46%	0 \$0.00) NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,140,778.81	2.68%	0 \$0.00) NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$265,000.00	0.62%	0 \$0.00) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0 \$0.00) NA	0 \$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$224,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$189,782.06	0.45% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$234,560.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$417,000.00	0.98% 0 \$0.00		NA
MERCANTILE BANK	1	\$341,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$267,522.75	0.63% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$394,064.28	0.93% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$411,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$207,761.42	0.49% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$292,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
QR LENDING, INC	1	\$198,553.01	0.47% 0 \$0.00	NA 0 \$0.00	NA

QUALSTAR CREDIT UNION	1	\$243,720.12	0.57% 0 \$0.0	0 NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$323,817.00	0.76% 0 \$0.0	0 NA 0	\$0.00	NA
S&T BANK	1	\$189,782.06	0.45% 0 \$0.0	0 NA 0	\$0.00	NA
SAHARA MORTGAGE	2	\$397,600.00	0.94% 0 \$0.0	0 NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1% 0 \$0.0	0 NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23% 0 \$0.0	0 NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45% 0 \$0.0	0 NA 0	\$0.00	NA
ST. MARYS BANK	1	\$218,000.00	0.51% 0 \$0.0	0 NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$225,933.00	0.53% 0 \$0.0	0 NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$356,000.00	0.84% 0 \$0.0	0 NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45% 0 \$0.0	0 NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79% 0 \$0.0	0 NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44% 0 \$0.0	0 NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$188,000.00			\$0.00	NA
TIERONE BANK	2	\$426,400.00	1% 0 \$0.0	0 NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$370,400.00	0.87% 0 \$0.0	0 NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53% 0 \$0.0	0 NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59% 0 \$0.0	0 NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51% 0 \$0.0	0 NA 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$267,500.00	0.63% 0 \$0.0	0 NA 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$179,000.00	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
	1	\$203,771.41	0.48% 0 \$0.0	0 NA 0	\$0.00	NA

	WINTRUST MORTGAGE CORPORATION					
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,168,468.17	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,094,856.84	21.4% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$42,515,416.13	100% 0 \$0.00	0 \$0.00	
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$150,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$570,750.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$145,660.37	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$421,751.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$443,900.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$130,633.51	0.5% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$838,830.62	3.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$447,942.57	1.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
		1	\$134,710.67	0.52% 0 \$0.00	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO					
FREMONT BANK	1	\$160,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$481,500.00	1.86% 0 \$0.00		
GATEWAY BANK, F.S.B	1	\$300,000.00	1.16% 0 \$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$404,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	11	\$3,291,337.12	12.71% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$127,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$336,250.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$375,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$199,540.18	0.77% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$1,093,166.11	4.22% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$436,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$131,920.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33% 0 \$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$274,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,519,483.29	25.18% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$25,905,675.18	100% 0 \$0.00	0 \$0.00	-
			*	200,000	1 7 7 7 7 7 7	
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	3	\$551,484.37	22.74% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$138,000.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$417,000.00	17.19% 0 \$0.00	NA 0 \$0.00	NA
L	SCOTIABANK OF PUERTO RICO	2	\$500,478.60		NA 0 \$0.00	NA
	Unavailable	3	\$357,521.15	14.74% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,425,578.51	100% 0 \$0.00	0 \$0.00	
		\sqcup			+	
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$322,400.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,373.15	4.45% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,740.04	5.36% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00		NA 0 \$0.00	NA
L	LENDUS, LLC	1	\$211,799.16	4.89% 0 \$0.00	NA 0 \$0.00	NA
L	METLIFE BANK, NA	2	\$512,706.34	11.85% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00		NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$411,382.62	9.49%	0	\$0.00	NA	0	\$0.00	NA
Total		16			++			+	\$0.00	
		, —	T -7" /-		Й	1		T	1	
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	C	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	Ш			1	\$0.00	NA
	IMORTGAGE.COM	6	\$395,320.00		-			_	\$0.00	NA
	JUST MORTGAGE, INC	1	\$81,200.00					-	\$0.00	NA
	Unavailable	14	\$967,709.38		-		NA	_	\$0.00	NA
Total		28	\$1,740,547.20	100%	0	\$0.00		0	\$0.00	
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	C	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$609,859.87	17.93%	0	\$0.00	NA	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64% (0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19% (0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$587,607.50	17.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33		ш		NA	4	\$0.00	NA
Total		15	\$3,401,439.80	100%	0	\$0.00		0	\$0.00	
31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00		-	\$0.00	NA
<u> </u>	JUST MORTGAGE, INC	4	\$838,500.00		-			_	\$0.00	NA
	SEATTLE BANK	3	\$723,900.00		-				\$0.00	NA
	Unavailable	17	\$3,123,308.30		++		NA	_	\$0.00	NA
Total		32	\$6,270,836.38	100%	0	\$0.00		0	\$0.00	
31416WSV5	AMERIFIRST FINANCIAL	1	\$70,800.00	3.79%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION			11		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$38,862.12	2.08% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$66,582.03	3.57% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$45,643.44	2.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51% 0 \$0.00	NA 0 \$0.00	NA
	FOX RIVER STATE BANK	1	\$41,650.90	2.23% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07% 0 \$0.00	NA 0 \$0.00	NA
	NEW ERA BANK	1	\$69,117.53	3.7% 0 \$0.00	NA 0 \$0.00	NA (
	PATELCO CREDIT UNION	2	\$151,459.33	8.11% 0 \$0.00		NA
	REGIONS BANK	1	\$59,937.35	3.21% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$185,795.27	9.95% 0 \$0.00		NA
	Unavailable	6	\$352,562.40	18.9% 0 \$0.00		NA
Total		32	\$1,866,674.43	100% 0 \$0.00	0 \$0.00	
21416W6W2	EDEMONE DANIZ	1	ф204.120.1 <i>С</i>	16.0500 0 00 00	NT A 10 40 00	374
31416WSW3	FREMONT BANK SOMERSET TRUST	1	\$384,128.16	16.85% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	\$161,445.26	7.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,886.60	8.73% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	8	\$1,534,888.23	67.34%	0 \$0.00	NA 0 \$0.00) NA
Total		11	\$2,279,348.25	1		0 \$0.00	1
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81% 0	0 \$0.00	NA 0 \$0.00) NA
	DISCOVER BANK	1	\$31,905.13	1.95%	0 \$0.00	NA 0 \$0.00) NA
	FIRST PLACE BANK	1	\$57,862.23	1		NA 0 \$0.00	
	FIRSTBANK PUERTO RICO	4	\$283,584.90		0 \$0.00	NA 0 \$0.00	
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26% 0	0\$0.00	NA 0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97% 0	0 \$0.00	NA 0 \$0.00) NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05			NA 0 \$0.00	
	Unavailable	4	\$230,608.78			NA 0 \$0.00	
Total		28	\$1,640,192.31	100% 0	0 \$0.00	0 \$0.00	4
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0 \$0.00	NA 0 \$0.00) NA
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0 \$0.00	NA 0 \$0.00) NA
	FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68% 0	0 \$0.00	NA 0 \$0.00) NA
	FIRST HAWAIIAN BANK	1	\$177,363.23		0 \$0.00	NA 0 \$0.00) NA
<u> </u>	FIRST PLACE BANK	2	\$616,080.04		_	NA 0 \$0.00	
<u></u>	FREMONT BANK	2	\$446,879.85	16.13% (0\$0.00	NA 0 \$0.00) NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23% 0	0 \$0.00	NA 0 \$0.00) NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65% 0	0 \$0.00	NA 0 \$0.00) NA
	PANHANDLE STATE BANK	1	\$224,640.45			NA 0 \$0.00	
Total		11	\$2,769,932.13	100%	0 \$0.00	0 \$0.00	<u> </u>
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	4	\$519,037.77	32.68% 0	0 \$0.00	NA 0 \$0.00) NA
	RICO	6	\$752,343.32	47.37% 0	0 \$0.00	NA 0 \$0.00) NA

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	FIRSTBANK PUERTO RICO					
	Unavailable	2	\$316,995.35	19.95% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,588,376.44	100% 0 \$0.00	0 \$0.00	
31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,026,160.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$185,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$427,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$274,154.63		NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	1	\$189,576.61	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$251,000.00		NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	1	\$279,654.13	0.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$329,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	1	\$175,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANNER BANK	1	\$403,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$255,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$226,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$273,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$512,050.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$194,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$222,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$282,087.46	0.4% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$328,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$191,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$442,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH	1	\$266,218.11	0.38% 0 \$0.00	NA 0 \$0.00	NA
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FEDERAL CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,120,660.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	26	\$6,320,667.71	9.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27% 0 \$0.00		NA
FORUM CREDIT UNION	2	\$520,931.66	0.75% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$558,137.78	0.8% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$214,700.00	0.31% 0 \$0.00	†	NA
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39% 0 \$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$579,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$193,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$401,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26% 0 \$0.00		NA

1	\$213,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,450,00	0.220/ 0.50.00		
1	\$219,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,905.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$555,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
2	\$653,505.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$291,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,584.91	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,177.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$370,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$337,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,464,620.00			NA
1	\$185,250.00			NA
2	\$422,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$567,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,225.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$697,394.26	1% 0 \$0.00	NA 0 \$0.00	NA
2	\$706,200.00			NA
2	\$566,312.56	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$303,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$445,350.34	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 2 1 2 2	1 \$204,000.00 1 \$219,450.00 1 \$212,400.00 1 \$208,905.00 2 \$555,700.00 2 \$653,505.00 1 \$291,000.00 1 \$265,584.91 1 \$235,177.00 1 \$183,350.00 1 \$370,000.00 1 \$337,250.00 5 \$1,464,620.00 1 \$185,250.00 2 \$422,800.00 2 \$422,800.00 2 \$422,800.00 2 \$567,800.00 2 \$567,800.00 2 \$566,312.56 1 \$303,000.00 2 \$445,350.34	1 \$204,000.00 0.29% 0 \$0.00 1 \$219,450.00 0.32% 0 \$0.00 1 \$212,400.00 0.3% 0 \$0.00 1 \$208,905.00 0.3% 0 \$0.00 2 \$555,700.00 0.8% 0 \$0.00 2 \$653,505.00 0.94% 0 \$0.00 1 \$291,000.00 0.42% 0 \$0.00 1 \$235,177.00 0.34% 0 \$0.00 1 \$183,350.00 0.26% 0 \$0.00 1 \$370,000.00 0.53% 0 \$0.00 1 \$337,250.00 0.48% 0 \$0.00 2 \$422,800.00 0.27% 0 \$0.00 2 \$422,800.00 0.61% 0 \$0.00 2 \$567,800.00 0.82% 0 \$0.00 2 \$567,800.00 0.82% 0 \$0.00 2 \$566,312.56 0.81% 0 \$0.00 2 \$566,312.56 0.81% 0 \$0.00 2 \$445,350.34 0.64% 0 \$0.00	1 \$204,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$219,450.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$212,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$208,905.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$555,700.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$653,505.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$265,584.91 0.38% 0 \$0.00 NA 0 \$0.00 1 \$235,177.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$337,250.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$422,800.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$422,800.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$214,225.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$422,800.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$567,800.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$567,800.00 0.81% 0 \$0.00 NA 0 \$0.00 2

NEWTOWN SAVINGS BANK							
NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$318,363.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$325,604.24	0.47%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$306,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00		0 \$0.00		0 \$0.00	
SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0 \$0.00	NA	0 \$0.00	NA

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0\$0.00) NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0 \$0.00) NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.6%	0\$0.00) NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0 \$0.00	NA NA	0 \$0.00	NA
UMPQUA BANK	3	\$782,050.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0 \$0.00	NA NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0 \$0.00	NA	0 \$0.00	NA