## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

			File 24 o	<u>of 101</u>		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originator	· S	Sι	Assets t ubject Demand		R		hased or
			#	\$	(% of principal # balance)		\$	(% of principal balance)		\$	(% of principal #balance)
31416WLB6		AMARILLO NATIONAL BANK	9			0			0	\$0.00	
		AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	0	\$0.00	NA	0	\$0.00	) NA
		AMERICAN NATIONAL BANK, TERRELL	2	2 \$132,985.00	1.02% (	0	\$0.00	NA	0	\$0.00	) NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67% (	0	\$0.00		Ц	\$0.00	
		ANCHORBANK FSB	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	13	\$766,637.90	5.88%	0	\$0.00	NA	0	\$0.00	) NA
		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	0.38%	0	\$0.00	NA	0	\$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 NA	0	\$0.00	NA
		CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37% (	0	\$0.00			\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5% (	0	\$0.00	NA	0	\$0.00	) NA
		CENTREBANK	1	\$27,550.00	0.21% (	0	\$0.00	NA NA	0	\$0.00	NA NA
		CENTRUE BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58% (	0	\$0.00	NA	0	\$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	\$65,382.00					Ш	\$0.00	
		COMMUNITY STATE BANK OF ROCK	1	\$41,469.39	0.32%	0	\$0.00	NA	0	\$0.00	) NA

FALLS							
COMMUNITYONE BANK, N.A	1	\$70,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%			0 \$0.00	
EVERBANK	1	\$60,298.17	0.46%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$125,300.00	0.96%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$83,843.28	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$159,500.00	1.22%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$161,238.83	1.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$138,400.00	1.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$125,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$409,566.16	3.14%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$97,230.91	0.75%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$78,148.14	0.6%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$133,190.59	1.02%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$60,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$27,000.00	0.21%			0 \$0.00	
	3	\$162,500.00	1.25%	\$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY					
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		
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 \$0.00		
HONESDALE NATIONAL BANK THE	1	\$83,000.00	0.64% 0 \$0.00		
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		
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	
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 \$0.00	NA 0 \$0.00	NA
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		
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		
ORRSTOWN BANK	1	\$80,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$60,000.00	0.46% 0 \$0.00		
	1	\$72,920.37	0.56% 0 \$0.00	NA 0 \$0.00	NA
	1	\$12,920.31	0.36% 0 30.00	ΝΑ υφυ.υυ	l

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00		NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$82,682.94	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$123,663.06	0.95% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$54,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$72,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$55,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00		NA 0 \$0.00	NA
	TIERONE BANK	2	\$117,052.16	0.9% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,658.37		NA 0 \$0.00	NA
<del> </del>	Unavailable	62	\$3,830,946.15	29.41% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$13,030,851.90	100% 0 \$0.00	0 \$0.00	
31416WLC4	ABBEVILLE BUILDING AND	2	\$187,765.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
	LOAN, SSB	1	\$93,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$216,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$103,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	8	\$798,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$212,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$377,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,887.29	0.73% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$91,354.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$196,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$397,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$86,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

AMERIHOME MORTGAGE CORPORATION					
ANCHORBANK FSB	16	\$1,537,100.00	1.63% 0 \$0.00	) NA 0	\$0.00 NA
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00		
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	+ +	
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	0.09% 0 \$0.00	NA 0	\$0.00 NA

CARROLLTON BANK	1	\$96,400.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL BANK OF PROVO	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL STATE BANK	3	\$285,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2%	0 \$0.00	NA	0 \$0.00	0 NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0 NA
CITIZENS BANK	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22%	0 \$0.00	NA	0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,103,914.00	1.17%	0 \$0.00	NA	0 \$0.00	0 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0 \$0.00	NA	0 \$0.00	0 NA
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA
COMMUNITYONE BANK, N.A	4	\$400,800.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22%	0 \$0.00	NA	0 \$0.00	0 NA
CORTRUST BANK	4	\$406,250.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA
COVANTAGE CREDIT UNION	1	\$92,150.00		0 \$0.00		0 \$0.00	
	3	\$292,300.00	0.31%	0 \$0.00	NA	0 \$0.00	0 NA

CREDIT UNION MORTGAGE SERVICES, INC							
CREDIT UNION WEST	2	\$189,600.00	0.2%	0 \$0.00	) NA	0 \$0.0	00 NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA(
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72%	0 \$0.00	) NA	0 \$0.0	00 NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58%	0 \$0.00	) NA	0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41%	0 \$0.00	) NA	0 \$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 \$0.0	00 NA(
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82%	0 \$0.00	) NA	0 \$0.0	00 NA(
EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.1%	0 \$0.00	) NA	0 \$0.0	00 NA(
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3%	0 \$0.00	) NA	0 \$0.0	00 NA
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA(
FARMERS BANK & TRUST	1	\$86,250.00	0.09%	0 \$0.00	) NA	0 \$0.0	00 NA(
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	0 \$0.00	) NA	0 \$0.0	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA
FIFTH THIRD BANK	1	\$103,177.19	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	) NA	0 \$0.0	
FIRST CITIZENS BANK NA	4	\$388,220.00	0.41%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09%	0 \$0.00	NA	0 \$0.0	00 NA
FIRST COMMUNITY	1	\$100,000.00	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA

CREDIT UNION					
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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$992,260.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$880,791.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	47	\$4,604,362.62	4.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00			
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$517,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

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FOX RIVER STATE BANK	1	\$109,535.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$105,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$563,695.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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		
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31% 0 \$0.00	NA 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
ILLINI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	0	\$0.00	NA	0	\$0.00	NA (
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA (
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA (
JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	0	\$0.00	NA	0	\$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	2	\$203,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	0	\$0.00	NA	0	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$204,850.00		_			0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
				_	•		-		

MARINE BANK	2	\$191,014.17	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE	5	\$498,837.24	0.53% 0 \$0.00	NA 0 \$0.00	NA
SERVICES	3	ψ470,037.24	0.55 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$188,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	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	0.11% 0 \$0.00	NA 0 \$0.00	NA
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
	2	\$185,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC			ļ						
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	C	\$0.00	N	A	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	C	\$0.00	N.	A (	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	C	\$0.00	N	A	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	C	\$0.00	N	Α(	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	C	\$0.00	N.	Α(	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	C	\$0.00	N.	Α(	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	C	\$0.00	N	A (	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	C	\$0.00	N.	A (	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	C	\$0.00	N.	A (	0 \$0.00	NA
PARK BANK	1	\$87,875.00	0.09%	,	\$0.00	N	<b>A</b> (	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%					0 \$0.00	
PEOPLES BANK	3	\$303,500.00	0.32%	, (	\$0.00	N	Α(	0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$889,736.41			\$0.00			0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61%	C	\$0.00	N.	A (	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11%	C	\$0.00	N	Α(	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$100,000.00	0.11%	C	\$0.00	N.	Α(	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11%	C	\$0.00	N.	Α(	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62%	C	\$0.00	N.	Α(	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61%	C	\$0.00	N	Α(	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11%	C	\$0.00	N.	Α(	0 \$0.00	NA
PRIMEBANK	2	\$204,800.00	0.22%	C	\$0.00	N	Ā(	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
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
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00		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 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$192,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$190,000.00	0.2% 0 \$0.00		NA
SALAL CREDIT UNION	1	\$104,973.72	0.11% 0 \$0.00		NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$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

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SOLARITY CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$99,882.59	0.11%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09% (	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$94,000.00	0.1% (	0.00\$	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$84,900.21	0.09%			0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09% (	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62%	\$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%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$199,970.00	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$197,475.00	0.21%	\$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%	\$0.00	NA	0 \$0.00	NA

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SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12% 0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92% 0	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11% 0	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$93,600.00	0.1%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	3	\$305,000.00	0.32%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12% 0	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0			\$0.00	
THINK MUTUAL BANK	3	\$303,600.00	0.32% 0	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$283,520.00	0.3% 0	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31% 0	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	3	\$306,500.00				\$0.00	NA
UMPQUA BANK	4	\$393,261.67	0.42% 0	\$0.00	NA	\$0.00	NA
UNITED BANK	2	\$203,700.00	0.22% 0	\$0.00	NA	\$0.00	
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	UNITED BANK &		, <del></del>		Г	Π	Π	Т	$\top$	
	TRUST	2	\$191,882.59	0.2%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA
<u> </u>	UNITED BANK, N.A	1	\$90,000.00	0.1%	0	\$0.00	NA	7 (	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$483,900.00	0.51%	0	\$0.00	NA	7 (	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	7 (	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	7 (	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	NA	7 (	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	7 (	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2%	0	\$0.00	NA	7	0\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$207,000.00	0.22%	0	\$0.00	NA	7 (	\$0.00	N.A
	VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	7 (	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57%	0	\$0.00	NA	7	\$0.00	N/
	WAUKESHA STATE BANK	2	\$196,900.00	0.21%	0	\$0.00	NA	7 (	\$0.00	N.A
	WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	7 (	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21%	0	\$0.00	NA	7 (	\$0.00	N.A
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51%	0	\$0.00	NA	7 (	\$0.00	N.A
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32%	0	\$0.00	NA	7 (	\$0.00	N/
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22%	0	\$0.00	NA	7	\$0.00	N
	WORKERS CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	7 (	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	2	\$204,882.59	0.22%	0	\$0.00	NA	7	\$0.00	N.
	Unavailable	146		1				-	\$0.00	
otal		961	\$94,046,929.75	100%	0	\$0.00		0	\$0.00	_
1416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	7 (	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16%	0	\$0.00	NA	7 (	\$0.00	N.

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
AMERICAHOMEKEY, INC	1	\$120,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$119,859.12	0.16%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,059,875.00	1.38%	\$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%	0.00\$	NA	0 \$0.00	NA
BANK OF STANLY	3	\$353,000.00	0.46%	0.00\$	NA	0 \$0.00	NA
BANK OF THE WEST	11	\$1,270,659.12	1.65%	0.00\$	NA	0 \$0.00	NA
BANKIOWA	1	\$124,400.00	0.16%	0.00\$	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$450,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$121,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$238,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$228,400.00	0.3%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$116,000.00	0.15%	0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$124,960.00	0.16%	0.00	NA	0 \$0.00	NA
	3	\$362,058.63	0.47%			0 \$0.00	
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CITIZENS EQUITY FIRST CREDIT UNION					
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$958,322.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$116,910.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$245,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$472,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$111,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$121,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52% 0 \$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	0.15% 0 \$0.00	NA 0 \$0.00	NA
	3	\$349,934.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION					
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 \$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 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14% 0 \$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	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$678,875.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	4	\$448,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

FIRST M MORTG CORPOR								
FIRST M	IORTGAGE NY, L.L.C	9	\$1,059,831.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST M CORPOR	IORTGAGE RATION	1	\$116,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ATIONAL ND TRUST NY	1	\$118,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL OF WATERLOO	1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST O	PTION BANK	1	\$112,500.00	0.15%	0 \$0.00	NA	0.00	NA
FIRST PI COMMU	EOPLES JNITY FCU	2	\$242,661.25	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST P	LACE BANK	26	\$3,033,583.19	3.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST T CREDIT	ECHNOLOGY UNION	1	\$112,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST U	NITED BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FORUM UNION	CREDIT	1	\$123,520.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FRANKI CREDIT	ENMUTH UNION	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FULTON	N BANK	4	\$463,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
GATEW F.S.B	AY BANK,	1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GESA C	REDIT UNION	2	\$235,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GREATE MORTG SERVIC		1	\$112,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
GTE FEI CREDIT		2	\$227,900.00	0.3%	0 \$0.00	NA	\$0.00	NA
GUARD MORTG COMPA	AGE	4	\$487,059.46	0.63%	0 \$0.00	NA	\$0.00	NA
HAMPD	EN BANK	1	\$123,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
HEARTI UNION	LAND CREDIT	2	\$237,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
HIWAY CREDIT	FEDERAL UNION	1	\$123,214.36	0.16%	0 \$0.00	NA	\$0.00	NA
	FEDERAL SS BANK	2	\$232,038.00	0.3%	0 \$0.00	NA	\$0.00	NA
HONOR UNION	CREDIT	1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	ORTGAGE RATION (USA)	2	\$220,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
I-C FEDI UNION	ERAL CREDIT	2	\$232,387.45	0.3%	0 \$0.00	NA	\$0.00	NA

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IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3%	0 \$0.00	NA	0\$	0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0\$	0.00	NA
ILLINI BANK	1	\$114,920.00	0.15%	0 \$0.00	NA	0\$	0.00	NA
ILLINOIS NATIONAL BANK	2	\$241,045.00				0\$	0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$234,677.86	0.31%	0 \$0.00	NA	0\$	0.00	NA
INVESTORS SAVINGS BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	0\$	0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,200.00	0.15%	0 \$0.00	NA	0\$	0.00	NA
L&N FEDERAL CREDIT UNION	1	\$114,400.00	0.15%	0 \$0.00	NA	0\$	0.00	NA
LAKE FOREST BANK & TRUST	2	\$232,000.00	0.3%	0 \$0.00	NA	0\$	0.00	NA
LANDMARK CREDIT UNION	1	\$119,000.00	0.15%	0 \$0.00	NA	0\$	0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0 \$0.00	NA	0\$	0.00	NA
LEA COUNTY STATE BANK	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$	0.00	NA
LENDUS, LLC	3	\$338,250.00	0.44%	0 \$0.00	NA	0 \$	0.00	NA
LEOMINSTER CREDIT UNION	1	\$109,728.95	0.14%	0 \$0.00	NA	0 \$	0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$114,300.00	0.15%	0 \$0.00	NA	0 \$	0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$124,750.00	0.16%	0 \$0.00	NA	0 \$	0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$	0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$	0.00	NA
MAGNA BANK	2	\$234,300.00	0.31%	0 \$0.00	NA	0\$	0.00	NA
MARINE BANK	1	\$114,000.00				0\$	0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$346,906.27	0.45%	0 \$0.00	NA	0 \$	0.00	NA
MARSHFIELD SAVINGS BANK	1	\$117,000.00	0.15%	0 \$0.00	NA	0 \$	0.00	NA
MERCANTILE BANK	1	\$116,800.00	0.15%	0 \$0.00	NA	0 \$	0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$337,917.78					0.00	
METROPOLITAN CREDIT UNION	1	\$117,709.23	0.15%	0 \$0.00	NA	0 \$	0.00	NA
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MID MINNESOTA FEDERAL CREDIT UNION	1	-	\$120,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1		\$118,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1		\$120,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	2	\$239,750.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1		\$122,100.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	2	\$220,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	-	\$118,750.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	-	\$121,800.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1		\$110,700.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	-	\$111,600.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1		\$117,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1		\$119,859.12	0.16%	0 \$0	00.0	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	3	\$355,617.91	0.46%	0 \$0	00.0	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1		\$115,863.82	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1		\$110,500.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1		\$120,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1		\$116,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1		\$120,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1		\$121,125.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1		\$122,075.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1		\$119,200.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
	4		\$482,150.00	0.63%	0 \$0	0.00	NA	0	\$0.00	NA

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	ORNL FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,400.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$696,867.36	0.91%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$464,533.64	0.61%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15% (	0 \$0.00	NA	0 \$0.00	NA
	PIONEER CREDIT UNION	3	\$350,250.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	PORTAGE COUNTY BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15% (	0 \$0.00	NA	0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07% (	0 \$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$229,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
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UNION					
RED CANOE CREDIT UNION	1	\$116,200.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	L 3	\$353,322.41	0.46% 0 \$0	0.00 NA 0	\$0.00 NA
RIDDELL NATIONAL BANK	1	\$124,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
S&T BANK	1	\$123,500.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
SABINE STATE BANI AND TRUST COMPANY	K 1	\$117,581.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74% 0 \$0	0.00 NA 0	\$0.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0	).00 NA 0	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31% 0 \$0	0.00 NA 0	\$0.00 NA
SOUND COMMUNITY BANK	Y 1	\$120,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0 \$0	).00 NA 0	\$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
SPENCER SAVINGS BANK	1	\$116,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44% 0 \$0	0.00 NA 0	\$0.00 NA

STATE BANK AND TRUST	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$114,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$587,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16% 0 \$0.00		
THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$122,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$359,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$124,800.00	0.16% 0 \$0.00		NA

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	UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	UNITY BANK	1	\$121,600.00	0.16% (	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$120,000.00	0.16%			0 \$0.00	
	UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$457,867.83	0.6%	\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79%	\$0.00	NA	0 \$0.00	NA
	WESTERN CREDIT UNION, INC	2	\$229,461.47	0.3%	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,726.44	0.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$11,509,690.09	14.92%	\$0.00	NA	0 \$0.00	NA
Total		655	\$76,782,012.66	100%	\$0.00		0 \$0.00	
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,300.00	0.11% (	\$0.00	NA	0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29%	0 \$0.00	NA	0 \$0.00	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 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	4	\$517,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$135,900.00		0 \$0.00		0 \$0.00	
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 \$0.00		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 \$0.00	NA	0 \$0.00	NA
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	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	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3%	0 \$0.00	NA	0 \$0.00	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	2	\$272,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION							
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 \$0.00	NA
CARROLLTON BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	1	\$142,405.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

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

1	\$130,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$135,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$128,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$281,400.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$147,200.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$128,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$267,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$140,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$251,900.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
11	\$1,520,698.85	1.13% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$140,250.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
6	\$813,398.60	0.6% 0 \$0.0	0 NA 0	\$0.00 NA
3	\$398,200.00	0.29% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$145,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
18	\$2,472,118.41	1.83% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$131,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$147,750.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$145,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$127,437.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$133,831.41	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$145,350.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$144,875.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$134,100.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
	2 1 1 2 1 2 11 1 6 3 1 18 1 1 1 1 1 1 1 1 1	1 \$135,000.00  1 \$128,000.00  2 \$281,400.00  1 \$147,200.00  1 \$128,000.00  2 \$267,000.00  2 \$251,900.00  1 \$1,520,698.85  1 \$140,250.00  6 \$813,398.60  3 \$398,200.00  1 \$145,000.00  1 \$147,750.00  1 \$147,750.00  1 \$147,750.00  1 \$147,750.00  1 \$147,750.00  1 \$147,750.00  1 \$147,750.00  1 \$147,750.00  1 \$144,875.00  1 \$144,875.00	1       \$135,000.00       0.1% 0 \$0.00         1       \$128,000.00       0.09% 0 \$0.00         2       \$281,400.00       0.21% 0 \$0.00         1       \$147,200.00       0.11% 0 \$0.00         1       \$128,000.00       0.09% 0 \$0.00         2       \$267,000.00       0.2% 0 \$0.00         1       \$140,000.00       0.1% 0 \$0.00         2       \$251,900.00       0.19% 0 \$0.00         1       \$1,520,698.85       1.13% 0 \$0.00         1       \$140,250.00       0.1% 0 \$0.00         3       \$398,200.00       0.29% 0 \$0.00         3       \$398,200.00       0.29% 0 \$0.00         1       \$145,000.00       0.11% 0 \$0.00         1       \$131,000.00       0.11% 0 \$0.00         1       \$147,750.00       0.11% 0 \$0.00         1       \$145,000.00       0.11% 0 \$0.00         1       \$145,000.00       0.11% 0 \$0.00         1       \$145,000.00       0.11% 0 \$0.00         1       \$145,350.00       0.11% 0 \$0.00         1       \$144,875.00       0.11% 0 \$0.00	1 \$135,000.00 0.1% 0 \$0.00 NA 0  1 \$128,000.00 0.21% 0 \$0.00 NA 0  2 \$281,400.00 0.21% 0 \$0.00 NA 0  1 \$147,200.00 0.11% 0 \$0.00 NA 0  1 \$128,000.00 0.09% 0 \$0.00 NA 0  2 \$267,000.00 0.2% 0 \$0.00 NA 0  1 \$140,000.00 0.1% 0 \$0.00 NA 0  2 \$251,900.00 0.19% 0 \$0.00 NA 0  1 \$1,520,698.85 1.13% 0 \$0.00 NA 0  1 \$140,250.00 0.1% 0 \$0.00 NA 0  6 \$813,398.60 0.6% 0 \$0.00 NA 0  3 \$398,200.00 0.29% 0 \$0.00 NA 0  1 \$145,000.00 0.11% 0 \$0.00 NA 0  1 \$145,000.00 0.11% 0 \$0.00 NA 0  1 \$131,000.00 0.11% 0 \$0.00 NA 0  1 \$131,000.00 0.11% 0 \$0.00 NA 0  1 \$147,750.00 0.11% 0 \$0.00 NA 0  1 \$147,750.00 0.11% 0 \$0.00 NA 0  1 \$145,000.00 0.11% 0 \$0.00 NA 0  1 \$145,000.00 0.11% 0 \$0.00 NA 0  1 \$147,750.00 0.11% 0 \$0.00 NA 0  1 \$145,000.00 0.11% 0 \$0.00 NA 0  1 \$145,350.00 0.11% 0 \$0.00 NA 0  1 \$144,875.00 0.11% 0 \$0.00 NA 0

A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$142,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
FI He	IDELITY OMESTEAD AVINGS BANK	1	\$142,823.95	0.11%	0 \$0.00	) NA	0 \$0.00	NA
FI	IRST CITIZENS ANK NA	2	\$273,700.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
M	RST CONTINENTAL ORTGAGE OMPANY, LTD	1	\$130,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	IRST FEDERAL ANK OF LOUISIANA	1	\$125,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	IRST FEDERAL ANK TEXAS	2	\$265,360.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
S A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	6	\$822,383.00	0.61%	0 \$0.00	) NA	0 \$0.00	NA
	IRST FEDERAL AVINGS BANK	2	\$278,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
	IRST GUARANTY ANK	1	\$138,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	IRST HERITAGE INANCIAL, LLC	2	\$264,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
FI	IRST INTERSTATE ANK	11	\$1,512,100.00	1.12%	0 \$0.00	) NA	0 \$0.00	NA
FI	IRST KEYSTONE ATIONAL BANK	1	\$139,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FI M	IRST MERIT ORTGAGE ORPORATION	1	\$129,520.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FI	IRST MORTGAGE OMPANY INC	1	\$126,350.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
FI	RST MORTGAGE OMPANY, L.L.C	9	\$1,242,192.00	0.92%	0 \$0.00	) NA	0 \$0.00	NA
FI	IRST MORTGAGE ORPORATION	1	\$134,630.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
FI	RST NATIONAL ANK & TRUST	2	\$253,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
FI	IRST NATIONAL ANK ALASKA	3	\$408,700.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
FI B	IRST NATIONAL ANK AND TRUST OMPANY	4	\$537,400.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
FI B	IRST NATIONAL ANK OF EERWOOD	1	\$126,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA

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FIRST NATIONAL BANK OF WATER		\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BA	1	\$5,370,007.37	3.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLO CREDIT UNION	OGY 3	\$436,539.87	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUEF RICO	RTO 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
FRANDSEN BANF 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 \$0.00	
FULTON BANK	8	\$1,059,295.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSIN BANK	NESS 2	\$275,960.00	0.2%	0 \$0.00	NA	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 NEVAI MORTGAGE SERVICES	DA 2	\$283,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDE CREDIT UNION	ERAL 2	\$276,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIA FEDERAL CREDIT UNION		\$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 CREE UNION	OIT 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 CRE UNION	DIT 2	\$271,670.57	0.2%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATION BANK	AL 1	\$131,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

HEARTLAND BANK	4	\$527,900.00	0.39% 0	\$0.00	NA 0 \$0	0.00 NA
HERSHEY STATE	1	\$143,200.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
BANK	1	\$143,200.00	0.11700	φυ.υυ	IVA O DC	7.00 NA
HIWAY FEDERAL	2	\$283,369.63	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
CREDIT UNION		Ψ203,307.03	0.21700	Ψ0.00	11/10 φ	7.00
HOME FEDERAL	2	\$262,700.00	0.19% 0	\$0.00	NA 0 \$0	0.00 NA
BANK		Ψ202,700.00	0.1770	Ψ0.00	11/10 φ	7.00
HOME FEDERAL	3	\$413,440.00	0.31% 0	\$0.00	NA 0 \$0	0.00 NA
SAVINGS BANK						
HOME STATE BANK	1	\$141,500.00	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
HSBC MORTGAGE	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
CORPORATION (USA)		+,		7 0 0 0		
I-C FEDERAL CREDIT	2	\$265,542.26	0.2% 0	\$0.00	NA 0 \$0	0.00 NA
UNION		, ,-				
IBERIABANK		Φ1 <b>22</b> 64 <b>7</b> 00	0.10(0	<b>\$0.00</b>	N. 4   0   0	
MORTGAGE COMPANY		\$133,647.88	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
IDAHO HOUSING AND FINANCE	1	\$145,829.07	0.11% 0	\$0.00	NA 0 \$0	N 00 N A
ASSOCIATION	1	\$143,829.07	0.11%	\$0.00	NAJUSC	0.00 NA
IH MISSISSIPPI						
VALLEY CREDIT	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
UNION	1	Ψ144,000.00	0.11700	ψ0.00	TVA O DC	7.00 NA
ILLINI BANK	1	\$128,886.51	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
ILLINOIS NATIONAL	1	·				
BANK	1	\$127,030.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
INDEPENDENT BANK						
CORPORATION	1	\$138,400.00	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
INSIGHT FINANCIAL		<b>\$202.267.7</b> 0	0.20%	Φ0.00	<b>N</b> IA 0 00	
CREDIT UNION	3	\$392,367.78	0.29% 0	\$0.00	NA 0 \$0	0.00 NA
INVESTORS SAVINGS	_	ΦC01 <b>25</b> 0 00	0.50(.0	ΦΩ ΩΩ	NIA O CC	) 00 NIA
BANK	5	\$681,250.00	0.5% 0	\$U.UU	NA 0 \$0	0.00 NA
JEANNE DARC	1	\$125,000,00	0.1% 0	\$0.00	NA 0 \$0	NT 4
CREDIT UNION	1	\$135,000.00	0.1%0	\$0.00	NA 0 \$0	0.00 NA
JONAH BANK OF	1	\$145,800.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
WYOMING	1	φ1+3,000.00	0.11700	φυ.υυ	INA U SC	7.00 INA
JUST MORTGAGE,	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
INC	1	φ1+0,000.00	0.11700	φυ.υυ	INA U SC	7.00 INA
LAKE FOREST BANK	2	\$264,000.00	0.2% 0	\$0.00	NA 0 \$0	0.00 NA
& TRUST		Ψ204,000.00	0.2 /0 0	ψ0.00	11/1/0 \$0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LAKE MORTGAGE	1	\$146,450.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
COMPANY INC	1	Ψ1-10,-120.00	0.11 /0 0	ψ0.00	11/1/0 \$0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LANDMARK CREDIT	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
UNION	1	ψ1 <i>52</i> ,000.00	0.1 /0 0	Ψ 5.00	11110 Φ	1111
LEA COUNTY STATE	1	\$131,100.00	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
BANK						
LEGACY BANKS	1	\$135,000.00			<del>                                     </del>	
LENDUS, LLC	1	\$143,635.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA

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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%	\$0.00	NA	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	0.41%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$508,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$125,600.00	0.09%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	\$0.00	) NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	\$0.00	) NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$134,830.00	0.1%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%			0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	\$0.00	) NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	\$0.00	) NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$410,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	-	I.		_		•	

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 COOPERATIVE BANK, N.A	1	\$128,867.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$271,345.03	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$266,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

OLIN COMMUNITY CREDIT UNION							
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$125,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$139,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$132,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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	UE EMPLOYEES RAL CREDIT N	5	\$695,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PUTNA	AM BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
QUAL UNION	STAR CREDIT	2	\$274,000.00				NA	0	\$0.00	
	OOLPH-BROOKS RAL CREDIT N	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RED C UNION	CANOE CREDIT N	1	\$136,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TONE FEDERAL IT UNION	6	\$789,284.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RMARK MUNITY CREDIT N	2	\$286,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NS FINANCIAL IT UNION	1	\$134,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RSI BA		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NE STATE BANK FRUST PANY	1	\$148,000.00	0.11%	0	\$0.00			\$0.00	
SAFE	CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SALAI UNION	L CREDIT N	1	\$141,250.00	0.1%	0	\$0.00			\$0.00	
SAN A FEDER	ANTONIO RAL CREDIT N (SAFCU)	2	\$275,616.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIEGO COUNTY IT UNION	1	\$137,338.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAVIN MAINI	NGS BANK OF E	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NGS INSTITUTE AND TRUST PANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLSFIRST RAL CREDIT N	7	\$956,995.08	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IABANK OF TO RICO	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONS FEDERAL IT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDI	L FEDERAL IT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUN BANK	D COMMUNITY	1	\$133,835.23					Н	\$0.00	
	H CAROLINA RAL CREDIT	1	\$140,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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1	\$141,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$276,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$295,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,663.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$264,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,353,995.78	1%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,600.00	0.1%	0\$0.00	NA	0 \$0.00	NA
1	\$129,675.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$261,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,920.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,367,980.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
3	\$383,542.73	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,350.31	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$412,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,500.00	0.1%	0 \$0.00	NA	0\$0.00	
	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,800.00 2 \$276,000.00 2 \$295,250.00 1 \$142,663.50 2 \$264,600.00 10 \$1,353,995.78 1 \$133,600.00 1 \$129,675.00 1 \$148,400.00 2 \$261,000.00 1 \$135,000.00 1 \$135,920.00 1 \$135,920.00 3 \$383,542.73 1 \$127,350.31 1 \$125,000.00 1 \$125,000.00	1       \$127,800.00       0.09%         2       \$276,000.00       0.2%         2       \$295,250.00       0.22%         1       \$142,663.50       0.11%         2       \$264,600.00       0.2%         10       \$1,353,995.78       1%         1       \$133,600.00       0.1%         1       \$148,400.00       0.11%         2       \$261,000.00       0.19%         1       \$135,000.00       0.1%         1       \$135,920.00       0.1%         1       \$135,920.00       0.1%         3       \$383,542.73       0.28%         1       \$127,350.31       0.09%         1       \$125,000.00       0.09%         3       \$412,000.00       0.3%         1       \$125,000.00       0.09%	1 \$127,800.00 0.09% 0 \$0.00 2 \$276,000.00 0.2% 0 \$0.00 1 \$142,663.50 0.11% 0 \$0.00 2 \$264,600.00 0.2% 0 \$0.00 1 \$1,353,995.78 1% 0 \$0.00 1 \$129,675.00 0.1% 0 \$0.00 1 \$148,400.00 0.11% 0 \$0.00 2 \$261,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$135,920.00 0.1% 0 \$0.00 1 \$135,920.00 0.1% 0 \$0.00 1 \$135,920.00 0.09% 0 \$0.00 1 \$127,350.31 0.09% 0 \$0.00 1 \$125,000.00 0.3% 0 \$0.00 1 \$125,000.00 0.3% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00	1 \$127,800.00 0.09% 0 \$0.00 NA  2 \$276,000.00 0.2% 0 \$0.00 NA  2 \$295,250.00 0.22% 0 \$0.00 NA  1 \$142,663.50 0.11% 0 \$0.00 NA  2 \$264,600.00 0.2% 0 \$0.00 NA  10 \$1,353,995.78 1% 0 \$0.00 NA  1 \$133,600.00 0.1% 0 \$0.00 NA  1 \$129,675.00 0.1% 0 \$0.00 NA  1 \$148,400.00 0.11% 0 \$0.00 NA  2 \$261,000.00 0.19% 0 \$0.00 NA  1 \$135,000.00 0.1% 0 \$0.00 NA  1 \$135,920.00 0.1% 0 \$0.00 NA  3 \$383,542.73 0.28% 0 \$0.00 NA  1 \$127,350.31 0.09% 0 \$0.00 NA  1 \$125,000.00 0.09% 0 \$0.00 NA  3 \$412,000.00 0.3% 0 \$0.00 NA	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 2 \$264,600.00 0.2% 0 \$0.00 NA 0 \$0.00 10 \$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 \$129,675.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$148,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$135,920.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$135,920.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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THE GOLDEN 1 CREDIT UNION	2	\$264,750.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	7	\$941,400.00	0.7%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$270,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$141,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$273,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$257,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$129,500.00				0 \$0.00	
UNITED BANK & TRUST	4	\$532,400.00				0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$271,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$398,831.87	0.3%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$147,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$399,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29%	\$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	1	\$143,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION, INC	1	\$143,920.00			NA
	CREDIT UNION, INC Unavailable	168	\$23,081,363.22	17.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		168 <b>993</b>	·			
Total	Unavailable	1	\$23,081,363.22	17.04% 0 \$0.00	NA 0 \$0.00	
Total 31416WLF7	Unavailable  A.J. SMITH FEDERAL SAVINGS BANK	1	\$23,081,363.22	17.04% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	Unavailable  A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK	1	\$23,081,363.22 <b>\$135,139,457.78</b>	17.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA (
	Unavailable  A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL	993	\$23,081,363.22 <b>\$135,139,457.78</b> \$60,000.00	17.04% 0 \$0.00 100% 0 \$0.00  0.1% 0 \$0.00  0.13% 0 \$0.00  0.2% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (  NA (  NA (
	A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	993	\$23,081,363.22 <b>\$135,139,457.78</b> \$60,000.00 \$80,000.00	17.04% 0 \$0.00 100% 0 \$0.00 0.1% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (
	Unavailable  A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	993 1 1 2	\$23,081,363.22 <b>\$135,139,457.78</b> \$60,000.00 \$80,000.00 \$128,583.04	17.04% 0 \$0.00 100% 0 \$0.00  0.1% 0 \$0.00  0.13% 0 \$0.00  0.2% 0 \$0.00	NA 0 \$0.00	NA (  NA (  NA (  NA (   NA (
	A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL	993 1 1 2	\$23,081,363.22 <b>\$135,139,457.78</b> \$60,000.00 \$80,000.00 \$128,583.04 \$198,000.00	17.04% 0 \$0.00 100% 0 \$0.00  0.1% 0 \$0.00  0.13% 0 \$0.00  0.2% 0 \$0.00  0.31% 0 \$0.00	NA 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (    NA (
	A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE	993 1 1 2 3 1 2	\$23,081,363.22 <b>\$135,139,457.78</b> \$60,000.00 \$80,000.00 \$128,583.04 \$198,000.00 \$80,350.00	17.04% 0 \$0.00 100% 0 \$0.00  0.1% 0 \$0.00  0.13% 0 \$0.00  0.2% 0 \$0.00  0.31% 0 \$0.00  0.13% 0 \$0.00	NA 0 \$0.00	NA (   NA (   NA (    NA (
	A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT	993 1 1 2 3 1 2	\$23,081,363.22 <b>\$135,139,457.78</b> \$60,000.00 \$80,000.00 \$128,583.04 \$198,000.00 \$80,350.00 \$125,296.00	17.04% 0 \$0.00 100% 0 \$0.00 0.1% 0 \$0.00 0.13% 0 \$0.00 0.2% 0 \$0.00 0.31% 0 \$0.00 0.13% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	A.J. SMITH FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT	993 1 1 2 3 1 2	\$23,081,363.22 <b>\$135,139,457.78</b> \$60,000.00 \$80,000.00 \$128,583.04 \$198,000.00 \$80,350.00 \$125,296.00 \$79,000.00	17.04% 0 \$0.00 100% 0 \$0.00 0.1% 0 \$0.00 0.13% 0 \$0.00 0.2% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$458,875.84	0.73% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$173,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$375,120.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$70,000.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$62,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	17	\$1,029,200.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12% 0 \$0.00		
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 \$0.00	NA 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			NA
BANK OF STANLY	4	\$288,320.00	0.46% 0 \$0.00		NA
BANK OF THE WEST	10	\$696,100.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	3 1	\$61,000.00	0.1% 0 \$0.00		NA
BAXTER CREDIT UNION	4	\$240,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$67,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

BAY FEDERAL CREDIT UNION							
BELLCO CREDIT UNION	2	\$120,403.73	0.19%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$78,361.68	0.12%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$123,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$54,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$62,080.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$82,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$63,366.54	0.1%	\$0.00	NA	0 \$0.00	NA

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COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,600.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$191,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$275,650.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
CORTRUST BANK	5	\$346,770.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$308,550.00	0.49%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION WEST	5	\$296,500.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
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
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ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09% 0 \$0.0	NA NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$72,450.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12% 0 \$0.0		\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$76,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$50,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.0	NA NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55% 0 \$0.0	NA NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23% 0 \$0.0	NA NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
	3	\$196,900.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
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FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	6	\$409,229.56	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$485,692.23	0.77% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$90,400.00	0.14% 0	\$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	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$72,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34% 0	\$0.00		0 \$0.00	NA
FIRST PLACE BANK	37	\$2,333,889.10	3.71% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$274,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$158,500.00	0.25% 0			0 \$0.00	NA
GATEWAY MORTGAGE	2	\$140,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA

CORPORATION	[						
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0 \$0.00	) NA	0 \$0.0	00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0 \$0.00	) NA	0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0 \$0.00	) NA	0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0 \$0.00	) NA	0 \$0.0	00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0 \$0.00	) NA	0 \$0.0	00 NA
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0 \$0.00	) NA	0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC	6	\$388,200.00	0.62%	0 \$0.00	) NA	0 \$0.0	00 NA
HAMPDEN BANK	3	\$139,981.16	0.22%	0 \$0.00	) NA	0 \$0.0	00 NA
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%			0 \$0.0	
HEARTLAND BANK	1	\$67,000.00	0.11%	0 \$0.00	) NA	0 \$0.0	00 NA
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0 \$0.00	) NA	0 \$0.0	00 NA
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0 \$0.00	) NA	0 \$0.0	00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0 \$0.00	) NA	0 \$0.0	00 NA
HOMETOWN BANK	1	\$77,600.00	0.12%	0 \$0.00	) NA	0 \$0.0	00 N
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	0 \$0.00	) NA	0 \$0.0	00 N.
HONOR CREDIT UNION	2	\$154,400.00	0.25%	0 \$0.00	) NA	0 \$0.0	00 N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0 \$0.00	) NA	0 \$0.0	00 N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0 \$0.00	) NA	0 \$0.0	00 N.
IH MISSISSIPPI VALLEY CREDIT	2	\$138,800.00	0.22%	0 \$0.00	) NA	0 \$0.0	00 N
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UNION							
ILLINI BANK	3	\$173,561.42	0.28%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11% 0	\$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11% 0	\$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21% 0	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$59,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$78,750.00	0.13% 0	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$61,200.00	0.1% 0	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15% 0		NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
MACON BANK, INC	2	\$135,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$63,200.00	0.1% 0			\$0.00	NA
MARINE BANK	1	\$65,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66% 0			\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17% 0	\$0.00	NA	\$0.00	NA

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N	MAX CREDIT UNION	2	\$152,400.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA
	MAYFLOWER	1	\$60,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA
	COOPERATIVE BANK		, ,				-	,	
	MEMBER HOME LOAN, L.L.C	2	\$156,900.00	0.25%	0 \$0.00	) NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$95,120.00	0.15%	0 \$0 00	) NIA	<u></u>	\$0.00	NA
	MERCHANTS BANK,		\$93,120.00	0.13%	0 30.00	) INA	l	\$0.00	INA
	NATIONAL	4	\$273,058.00	0.43%	0.80.00	) NA	lo	\$0.00	NA
	ASSOCIATION	•	Ψ273,030.00	0.1570	υψυ.υι	1111		φο.σσ	1171
	MERIWEST								
N	MORTGAGE	1	\$75,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
	COMPANY, LLC		·						
N	METABANK	1	\$55,000.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA
	METROPOLITAN	1	\$73,910.26	0.12%	0,00	NA.	٨	\$0.00	NA
	CREDIT UNION	1	\$73,910.20	0.1270	0 30.00	) INA	V	\$0.00	INA
	MIDWEST	3	\$191,000.00	0.3%	0 \$0.00	) NA	lo	\$0.00	NA
	COMMUNITY BANK		Ψ1/1,000.00	0.5 /0	3,40.00	1171	ľ	Ψ3.00	1171
	MISSOURI CREDIT	3	\$211,800.00	0.34%	0 \$0.00	) NA	0	\$0.00	NA
	JNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 5.50		Ť		
	MONSON SAVINGS	2	\$131,500.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA
	BANK								
	MORTGAGE CLEARING	1	\$76,600.00	0.12%	0 60 00	NI A	٨	\$0.00	NA
	CORPORATION	1	\$70,000.00	0.1270	0,50.00	INA	ľ	\$0.00	INA
	MORTGAGE								
	MANAGEMENT	1	\$42,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA
	CONSULTANTS INC								
N	MUTUAL SAVINGS	1	\$76,600.00	0.12%	0.80.00	NI A	0	\$0.00	NA
	ASSOCIATION FSA	1	\$70,000.00	0.12%	U 4U.U	INA	10	φυ.υυ	INA
	NATIONAL								
	COOPERATIVE BANK,	2	\$149,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA
	N.A						-		
	NATIONAL EXCHANGE DANK	2	<b>6320 070 00</b>	0.200	0 00 00	NT A		¢0.00	NT A
	EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	U \$U.U(	NA ال	ľ	\$0.00	NA
	NEIGHBORHOOD					+	+		
	MORTGAGE	3	\$186,652.00	0.3%	0 \$0.00	NI A	0	\$0.00	NA
	SOLUTIONS, LLC	3	Ψ100,032.00	0.570	υφυ.υt		ľ	ψυ.υυ	INA
	NEW REPUBLIC		A				t		
	SAVINGS BANK	2	\$146,500.00	0.23%	0 \$0.00	) NA	0	\$0.00	NA
	NEWTOWN SAVINGS		φ1 <b>00</b> 0 <b>7</b> 1 0.0	0.20	0,00,00		_	<b>#</b> 0.00	жта
	BANK	2	\$122,871.86	0.2%	0 \$0.00	) NA	U	\$0.00	NA
	NORTHERN OHIO								
	NVESTMENT	1	\$75,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
	COMPANY						1		
	NORTHWEST		<b></b>		0 40 -		١	d C =	
	FEDERAL CREDIT	1	\$77,200.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
	JNION								

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NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$147,850.03	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$67,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

2	\$133,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
6	\$450,827.67	0.72% 0 \$0.00	NA 0 \$0.00	NA
3	\$216,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$235,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$161,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$174,810.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
7	\$502,557.53	0.8% 0 \$0.00	NA 0 \$0.00	NA
2	\$149,642.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
3	\$218,439.65	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,537.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
1	\$43,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	6 3 1 4 1 3 1 3 7 2 1 1 1 1 1 1	6 \$450,827.67  3 \$216,000.00  1 \$73,000.00  4 \$235,000.00  1 \$76,000.00  1 \$77,000.00  1 \$50,000.00  7 \$502,557.53  2 \$149,642.19  1 \$75,000.00  3 \$218,439.65  1 \$75,000.00  1 \$45,000.00  1 \$45,000.00  1 \$45,600.00	6 \$450,827.67 0.72% 0 \$0.00  3 \$216,000.00 0.34% 0 \$0.00  1 \$73,000.00 0.12% 0 \$0.00  4 \$235,000.00 0.37% 0 \$0.00  1 \$76,000.00 0.26% 0 \$0.00  1 \$77,000.00 0.12% 0 \$0.00  1 \$77,000.00 0.12% 0 \$0.00  1 \$50,000.00 0.08% 0 \$0.00  3 \$174,810.00 0.28% 0 \$0.00  7 \$502,557.53 0.8% 0 \$0.00  2 \$149,642.19 0.24% 0 \$0.00  2 \$149,642.19 0.24% 0 \$0.00  1 \$75,000.00 0.12% 0 \$0.00  1 \$75,000.00 0.12% 0 \$0.00  1 \$75,000.00 0.12% 0 \$0.00  1 \$75,000.00 0.12% 0 \$0.00  1 \$45,000.00 0.12% 0 \$0.00  1 \$45,000.00 0.13% 0 \$0.00  1 \$45,000.00 0.07% 0 \$0.00  1 \$45,000.00 0.07% 0 \$0.00	6 \$450,827.67 0.72% 0 \$0.00 NA 0 \$0.00 3 \$216,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$149,642.19 0.24% 0 \$0.00 NA 0 \$0.00 2 \$149,642.19 0.24% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00

CORPORATION   STANDARD BANK   AND TRUST   COMPANY   COMPANY   STANDARD   MORTGAGE   4 \$294,550.00   0.47%   0\$0.00   NA						
AND TRUST COMPANY STANDARD MORTGAGE MOR	MORTGAGE	1	\$16,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD   MORTGAGE   4   \$294,550.00   0.47%   0 \$0.00   NA   0	STANDARD BANK AND TRUST	2	\$118,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL   CREDIT UNION   CREDIT UNION   STATE BANK OF   LINCOLN   STATE BANK OF   LINCOLN   STERLING SAVINGS   SANK   STILLWATER   NATIONAL BANK & 1   S80,000.00   0.13%   0 \$0.00   NA 0 \$0	STANDARD MORTGAGE	4	\$294,550.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN   2   \$137,2\$1.00   0.22%   0 \$0.00   NA	STANFORD FEDERA	AL 1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK   2   \$124,000.00   0.2% 0\$0.00   NA 0\$0.00   NA		2	\$137,251.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK & TRUST COMPANY   \$80,000.00		S 2	\$124,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION   2   \$150,300.00   0.24%   0\$0.00   NA   0\$0.00	NATIONAL BANK &	ż 1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   4   \$227,950.00   0.36%   0 \$0.00   NA   0 \$0.0		2	\$150,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	FEDERAL CREDIT		\$227,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   4   \$213,691.70   0.34%   0 \$0.00   NA   0 \$0.0		L 19	\$1,136,623.26	1.81% 0 \$0.00	NA 0 \$0.00	NA
BANK	FEDERAL CREDIT	4	\$213,691.70	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION 3 \$158,500.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$68,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE MERCHANTS NATIONAL BANK  THE NATIONAL BANK OF INDIANAPOLIS  THE NATIONAL BANK OF OAK BANK OF OAK HARBOR  1 \$65,550.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA  \$48,196.29 0.08% 0\$0.00 NA 0\$0.00 NA  \$257,650.00 0.41% 0\$0.00 NA 0\$0.00 NA  \$257,650.00 0.41% 0\$0.00 NA 0\$0.00 NA  \$40,000.00 0.06% 0\$0.00 NA 0\$0.00 NA  \$40,000.00 0.06% 0\$0.00 NA 0\$0.00 NA  \$40,000.00 0.22% 0\$0.00 NA 0\$0.00 NA		3	\$158,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK   1   \$65,550.00   0.1% 0 \$0.00   NA 0 \$0.00   NA		1	\$78,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK IN AMBOY		1	\$65,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK  THE NATIONAL  BANK OF INDIANAPOLIS  THE NATIONAL  BANK OF OAK HARBOR  A \$257,650.00 0.41% 0 \$0.00 NA 0 \$0.	NATIONAL BANK I	N 1	\$48,196.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.0		4	\$257,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OAK 2 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK OF	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT 1 \$60.800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	BANK OF OAK	2	\$138,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT	THE SUMMIT	1	\$60,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

UNION							
THINK MUTUAL	3	\$194,900.00	0.31%	00 02	NA	0 \$0.00	NA
BANK	3	Φ1,77,700.00	0.51 /0 0	φυ.σσ	1477	0 90.00	17/1
THREE RIVERS FEDERAL CREDIT	1	\$79,160.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNION		7.7,	0.22	40			
TIERONE BANK	1	\$54,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL	1	\$70,000.00	0.11% 0			0 \$0.00	
CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY							
BANC MORTGAGE	6	\$355,050.00	0.56%	\$0.00	NA	0 \$0.00	NA
SERVICES, INC							
TOWN & COUNTRY	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY		. ,					
TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$68,500.00	0.11%	\$0.00	NΔ	0 \$0.00	NA
TRUSTONE	1	φυσ,500.00	0.1170	, φυ.υυ	INA	υ φυ <b>.</b> υυ	INA
FINANCIAL FEDERAL	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	Ψ70,000.00	0.1170	φυ.υυ	1 17 1	υφυ.υυ	1171
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%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF	1	\$52,500,00	0.08%	90.00	NIA	0 \$0.00	NIA
UNION	1	\$52,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	2	\$109,822.96	0.17%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY	8	\$562,404.56	0.89%	\$0.00	NΔ	0 \$0.00	NA
BANK	0	Ψ302, 404.30	0.0770	φυ.υυ	IVA	υ ψυ.υυ	IVA
VALLEY NATIONAL	2	\$159,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
BANK		ψ127 <b>,</b> 200.00	0.25 %	ψο.σσ	1 17 1	σφοίσσ	1111
VERMONT FEDERAL	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION				-			
VIRGINIA CREDIT UNION, INC	2	\$102,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL							
CREDIT UNION	1	\$76,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT		<b>.</b>	0.5.		_	0 4 -	
UNION	2	\$133,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE							
EMPLOYEES CREDIT	1	\$63,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNION							
WAYNE BANK AND	1	\$48,400.00	0.08%	\$0.00	NΔ	0 \$0.00	NA
TRUST COMPANY	1	ψτυ,τυυ.υυ	0.00 // 0	Ψυ.υυ	INA	υψυ.υυ	11/7
WESTCONSIN	9	\$560,767.00	0.89%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION						1	
WESTERRA CREDIT	2	\$105,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNION	6	¢422 111 04	0.6701.0	\$0.00	NT A	0 00 00	
	6	\$422,111.94	0.67%	J\$U.UU	NA	0 \$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0 \$0.00	NAC	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0 \$0.00	NA C	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$12,000.00				0 \$0.00	NA
	Unavailable	139	\$9,199,421.58	14.61% (	0 \$0.00	NA C	0 \$0.00	NA
Total		967	\$62,949,367.36	100%	0 \$0.00	0	0 \$0.00	
		,			$\Box$			
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	NAC	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	14	\$4,452,350.00	3.62%	0 \$0.00	NAC	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0 \$0.00	NAC	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59				0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0 \$0.00	NAC	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$935,100.00			NA 0	0 \$0.00	NA
	MIDFIRST BANK	2	\$817,000.00	0.67% (	0 \$0.00	NAC	0\$0.00	NA
	SEATTLE BANK	31	\$8,289,950.00		_		0 \$0.00	NA
	SHEA MORTGAGE, INC	19	\$7,845,345.00				\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$529,600.00	0.43%	0 \$0.00	NAC	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0 \$0.00	NA C	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$515,387.68		0 \$0.00		\$0.00	NA
	Unavailable	216	\$59,510,791.20				0 \$0.00	NA
Total		441	\$122,849,848.52	100%	0 \$0.00	0	0 \$0.00	
		<del></del>		——	+	$\longrightarrow$	$\downarrow \downarrow \downarrow$	
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 \$0.00		0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$88,000.00	0.12%	0 \$0.00	NAC	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$106,000.00				\$0.00	NA

& 3	\$274,185.20	0.36% 0 \$0.00	NA 0 \$0.00	NA
AL 2	\$210,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NK 5	\$488,407.01	0.65% 0 \$0.00	NA 0 \$0.00	NA
GAGE 5	\$463,144.37	0.61% 0 \$0.00	NA 0 \$0.00	NA
	\$201,580.36	0.27% 0 \$0.00	NA 0 \$0.00	NA
NK OF 2	\$202,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	\$497,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FSB 8	\$771,494.08	1.02% 0 \$0.00	NA 0 \$0.00	NA
1 1	\$90,042.51			
	\$301,999.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ANK, 38	\$3,697,947.55	4.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,800,00	0.12% 0 \$0.00	NA 0 \$0.00	NA
н	·			
. 1	\$108,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RICA, 5	\$478,089.78			
WEST 22	\$2,149,113.83	2.85% 0 \$0.00	NA 0 \$0.00	NA
T 1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1 3	\$292,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
5 1	\$97,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDIT 1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE 1	\$96,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OYEES 2	\$192,000.00	0.25% 0 \$0.00		
2	\$190,296.46	0.25% 0 \$0.00		
2	\$178,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AL 2  NK 5  GAGE 5  T OIT 2  NK OF 2  GLE OIT 1  5  FSB 8  ERAL 1  SCH REDIT 3  ANK, 38  1 TH 10  L 1  RICA, 5  WEST 22  T 1  OUNTY 3  S 1  CREDIT 1  STATE 1  OYEES 2	3 \$274,185.20 AL 2 \$210,000.00 NK 5 \$488,407.01 GAGE 5 \$463,144.37 T DIT 2 \$201,580.36 NK OF 2 \$202,400.00 GLE DIT 1 \$97,000.00  FSB 8 \$771,494.08 ERAL 1 \$90,042.51 SCH 8EDIT 3 \$301,999.00 ANK, 38 \$3,697,947.55 1 \$92,800.00 CH 10 \$978,050.00 CH 10 \$978,050.00 CH 10 \$978,050.00 CH 1 \$92,000.00 CH 1 \$978,050.00 CH 1 \$97,350.00 CH 1 \$99,000.00 CH 1 \$99,000.00 CH 1 \$97,350.00 CH 1 \$99,000.00	3 \$274,185.20 0.36% 0 \$0.00 AL 2 \$210,000.00 0.28% 0 \$0.00 NK 5 \$488,407.01 0.65% 0 \$0.00 NK 65 \$463,144.37 0.61% 0 \$0.00 NK OF 2 \$202,400.00 0.27% 0 \$0.00 SIT 1 \$97,000.00 0.13% 0 \$0.00  FSB 8 \$771,494.08 1.02% 0 \$0.00  FSB 8 \$771,494.08 1.02% 0 \$0.00  SCH 8EDIT 3 \$301,999.00 0.4% 0 \$0.00  ANK, 38 \$3,697,947.55 4.91% 0 \$0.00  TH 10 \$978,050.00 1.3% 0 \$0.00  TH 10 \$978,050.00 0.14% 0 \$0.00  CH 10 \$978,050.00 0.14% 0 \$0.00  TH 10 \$978,050.00 0.12% 0 \$0.00  TH 10 \$978,050.00 0.12% 0 \$0.00  TH 10 \$978,050.00 0.13% 0 \$0.00  TH 10 \$978,050.00 0.25% 0 \$0.00  TH 10 \$0.00	AL 2 \$210,000.00

CARDINAL COMMUNITY CREDIT UNION					
CARROLLTON BANK	3	\$316,050.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	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	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, INC	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 FEDERAL CREDIT UNION	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	) NA0:	\$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

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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 COOPERATIVE BANK	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
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,500.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	8	\$782,375.00	1.04%	0 \$0.00	) NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	6	\$553,176.00	0.73%	0 \$0.00	) NA	0 \$0.00	) NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,200.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA
EMPOWER FEDERAL CREDIT UNION	5	\$496,145.00	0.66%	0 \$0.00	) NA	0 \$0.00	) NA
ESB MORTGAGE COMPANY	1	\$96,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA
FAA CREDIT UNION	2	\$181,903.00	0.24%	0 \$0.00	) NA	0 \$0.00	) NA
FAIRWINDS CREDIT UNION	1	\$108,000.00				0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$107,200.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA
FARMERS BANK & TRUST	1	\$92,150.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$297,100.00	0.39%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	) NA
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FIRST CITIZENS BANK NA	3	\$296,774.41	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$402,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	34	\$3,361,452.33	4.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,274,882.71	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00		NA
FIRST UNITED BANK	1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$496,316.76	0.66%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	9	\$885,403.10	1.17%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$88,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$290,878.71	0.39%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$106,877.27	0.14%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$663,172.49	0.88%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$104,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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HONOR STATE BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING					
AND FINANCE	1	\$89,804.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		, ,			
INSIGHT FINANCIAL		φο <b>ς</b> 000 00	0.12% 0.00.00	N. A. O. DO. OO.	27.4
CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS					
MORTGAGE	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·			
JAMES B. NUTTER	1	фо <b>о</b> 550 оо	0.1000 000 00	NIA 0 00 00	D.T.A
AND COMPANY	1	\$92,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE,	_	Φ462.750.00	0.62% 0.00.00	ΝΑ 0 Φ0 00	NT A
INC	5	\$463,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL	_	¢407.700.00	0.669,000,00	NIA 0 00 00	NT A
CREDIT UNION	5	\$497,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK	2	¢170,000,00	0.040,000,00	ΝΑ 0 Φ0 00	NT A
& TRUST	2	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	2	¢102.000.00	0.260/ 0.00	NIA (0 00 00	NT A
COMPANY INC	2	\$192,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
LANDMARK CREDIT	2	¢17475072	0.2207 0.50 00	NIA (0 ¢0, 00	NI A
UNION	2	\$174,758.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE	1	¢07.400.00	0.120/ 0.50.00	NIA (0,00,00	NIA
BANK	1	\$87,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	2	\$179,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION	2	\$179,700.00	0.24% 0 \$0.00	NA 0 50.00	NA
LOS ALAMOS	1	\$85,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NIA
NATIONAL BANK	1	\$83,320.00	0.11% 0 \$0.00	NA 0 50.00	NA
MACHIAS SAVINGS	1	\$96,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$90,300.00	0.13% 0 \$0.00	NA 0 \$0.00	INA
MAGNA BANK	4	\$383,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS					
AND TRADERS	1	\$95,092.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
MARINE BANK	1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK					
MORTGAGE	4	\$364,129.42	0.48% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
MARSHFIELD	3	\$290,755.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	3	Ψ290,733.00			IVA
MAX CREDIT UNION	1	\$102,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ102,000.00	0.14/00\$0.00	11/1/0 \$0.00	INA
MEMBER FIRST	1	\$100,787.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	φ100,767.61			INA
	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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5	\$511,246.02	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,350.00					NA
1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$183,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$178,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$290,003.68					NA
1	\$98,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,600.00	0.26%	0\$0.00	NA	0 \$0.00	NA
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
5	\$486,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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
5	\$482,787.63					NA
	1 1 2 1 2 1 1 1 2 1 1 1 1 1 1 1 1 3 1 3	1 \$107,350.00  1 \$88,000.00  1 \$101,500.00  2 \$183,000.00  1 \$105,000.00  2 \$178,000.00  3 \$290,003.68  1 \$98,900.00  1 \$108,000.00  2 \$193,600.00  1 \$92,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$107,400.00  1 \$107,400.00	1       \$107,350.00       0.14%         1       \$88,000.00       0.12%         1       \$101,500.00       0.13%         2       \$183,000.00       0.24%         1       \$105,000.00       0.14%         2       \$178,000.00       0.24%         3       \$290,003.68       0.38%         1       \$98,900.00       0.13%         1       \$92,000.00       0.14%         2       \$193,600.00       0.26%         1       \$90,000.00       0.12%         2       \$193,600.00       0.26%         1       \$88,000.00       0.12%         4       \$395,299.00       0.52%         5       \$486,000.00       0.64%         1       \$91,000.00       0.12%         3       \$290,650.00       0.39%         1       \$107,400.00       0.14%	1       \$107,350.00       0.14% 0 \$0.00         1       \$88,000.00       0.12% 0 \$0.00         1       \$101,500.00       0.13% 0 \$0.00         2       \$183,000.00       0.24% 0 \$0.00         1       \$105,000.00       0.14% 0 \$0.00         2       \$178,000.00       0.24% 0 \$0.00         3       \$290,003.68       0.38% 0 \$0.00         1       \$98,900.00       0.13% 0 \$0.00         1       \$99,000.00       0.14% 0 \$0.00         2       \$193,600.00       0.26% 0 \$0.00         1       \$90,000.00       0.12% 0 \$0.00         1       \$90,000.00       0.12% 0 \$0.00         1       \$88,000.00       0.52% 0 \$0.00         4       \$395,299.00       0.52% 0 \$0.00         5       \$486,000.00       0.64% 0 \$0.00         1       \$91,000.00       0.12% 0 \$0.00         3       \$290,650.00       0.39% 0 \$0.00         1       \$107,400.00       0.14% 0 \$0.00	1 \$107,350.00 0.14% 0 \$0.00 NA  1 \$88,000.00 0.12% 0 \$0.00 NA  1 \$101,500.00 0.13% 0 \$0.00 NA  2 \$183,000.00 0.24% 0 \$0.00 NA  1 \$105,000.00 0.14% 0 \$0.00 NA  2 \$178,000.00 0.24% 0 \$0.00 NA  3 \$290,003.68 0.38% 0 \$0.00 NA  1 \$98,900.00 0.13% 0 \$0.00 NA  1 \$98,900.00 0.13% 0 \$0.00 NA  1 \$98,900.00 0.12% 0 \$0.00 NA  2 \$193,600.00 0.26% 0 \$0.00 NA  1 \$99,000.00 0.12% 0 \$0.00 NA  1 \$90,000.00 0.12% 0 \$0.00 NA  1 \$90,000.00 0.12% 0 \$0.00 NA  1 \$90,000.00 0.12% 0 \$0.00 NA  1 \$91,000.00 0.12% 0 \$0.00 NA  3 \$290,650.00 0.39% 0 \$0.00 NA  1 \$107,400.00 0.14% 0 \$0.00 NA	1       \$107,350.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$88,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$101,500.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$183,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$178,000.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$290,003.68       0.38% 0 \$0.00       NA 0 \$0.00         1       \$98,900.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$98,900.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$92,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$193,600.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$88,000.00       0.12% 0 \$0.00       NA 0 \$0.00         4       \$395,299.00       0.52% 0 \$0.00       NA 0 \$0.00         5       \$486,000.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$91,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3

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OLD FORT BANKING COMPANY	2	\$177,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$200,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$86,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$95,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26% 0 \$0.00	) NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
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 \$0.00	
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
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$104,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0 \$0.00	NA	0 \$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	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$293,000.00	0.39%	0 \$0.00	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
	1	\$99,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

STANDARD MORTGAGE CORPORATION					
STATE BANK OF THE LAKES	1	\$103,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$201,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,200.00	0.13% 0 \$0.00	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	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,499.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$96,525.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$88,098.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$103,495.45	0.14% 0 \$0.00	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

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\$87,899.06

0.12% 0 \$0.00

NA

UMPQUA BANK

UNITED BANK & TRUST UNITED COMMUNITY BANK	2	\$184,000.00	0.24%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY		1					
	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	\$0.00	NA	\$0.00	NA
WESTERN CREDIT UNION, INC	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	\$0.00	NA	\$0.00	NA
WESTFIELD BANK, F.S.B	1	\$97,600.00	0.13%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5% 0	\$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26% 0	\$0.00	NA	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	\$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	2	\$193,500.00	0.26% 0	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	4	\$377,086.65	0.5%	\$0.00	NA	\$0.00	NA
Unavailable	174	\$16,934,900.86	22.45% 0	\$0.00	NA (	\$0.00	NA
	775	\$75,383,168.25	100% 0	\$0.00		\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1% 0	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	2	\$256,700.00	0.32% 0	\$0.00	NA (	\$0.00	NA
	1	\$125,000.00	0.16% 0	\$0.00			NA
	COMPANY, LLC  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WESTERN CREDIT UNION, INC  WESTERRA CREDIT UNION  WESTFIELD BANK, F.S.B  WESTSTAR MORTGAGE CORPORATION  WILLIAMSVILLE STATE BANK AND TRUST  WOODLANDS NATIONAL BANK  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	COMPANY, LLC  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WESTERN CREDIT UNION, INC  WESTERA CREDIT UNION  WESTFIELD BANK, F.S.B  WESTSTAR MORTGAGE CORPORATION  WILLIAMSVILLE STATE BANK AND TRUST  WOODLANDS NATIONAL BANK  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  14  775  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  6	COMPANY, LLC         VALLEY NATIONAL BANK         1         \$86,500.66           VERMONT FEDERAL CREDIT UNION         1         \$105,000.00           VIRGINIA CREDIT UNION, INC         1         \$85,000.00           WASHINGTON TRUST BANK         1         \$93,800.00           WESTCONSIN CREDIT UNION         2         \$209,000.00           WESTERN CREDIT UNION, INC         1         \$95,000.00           WESTERA CREDIT UNION         2         \$206,200.00           WESTFIELD BANK, F.S.B         1         \$97,600.00           WESTSTAR MORTGAGE ACORPORATION         4         \$380,440.00           WILLIAMSVILLE STATE BANK AND TRUST         2         \$193,200.00           WOODLANDS NATIONAL BANK         1         \$109,155.00           WORKERS CREDIT UNION         2         \$193,500.00           WRIGHT-PATT CREDIT UNION, INC         4         \$377,086.65           Unavailable         174         \$16,934,900.86           775         \$75,383,168.25           ABBEVILLE BUILDING AND LOAN, SSB         1         \$148,000.00           ADDISON AVENUE FEDERAL CREDIT UNION         6         \$797,225.00           UNION         2         \$256,700.00	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC  VALLEY NATIONAL BANK  VERMONT FEDERAL CREDIT UNION  VIRGINIA CREDIT UNION, INC  WASHINGTON TRUST BANK  WESTCONSIN CREDIT UNION  WESTERN CREDIT UNION, INC  WESTERN CREDIT UNION, INC  WESTERA CREDIT UNION  WESTFIELD BANK, F.S.B  WESTSTAR MORTGAGE CORPORATION  WILLIAMSVILLE STATE BANK AND TRUST WOODLANDS NATIONAL BANK  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  VERTOR ST, 383,168.25  ADDISON AVENUE FEDERAL CREDIT UNION  RAG  WESTERAL CREDIT UNION  WILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  2 \$256,700.00 0.11% 0 \$0.00 NA( 0.11% 0 \$0.00 NA( 0.11% 0 \$0.00 NA( 0.12% 0 \$0.00 NA( 0.12% 0 \$0.00 NA( 0.13% 0 \$0.00 NA( 0.13% 0 \$0.00 NA( 0.27% 0 \$0.00 NA( 0	COMPANY, LLC

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO	1	\$128,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	. ,	0.51% 0 \$		0 \$0.00	
AMEGY MORTGAGE	1	\$138,700.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33% 0\$		0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$140,400.00	0.18% 0\$	60.00 NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17% 0\$	60.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36% 0 \$	60.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31% 0 \$	60.00 NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$1,370,500.00	1.72% 0 \$	S0.00 NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18% 0 \$		0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5% 0 \$	60.00 NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16% 0\$	60.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.16% 0\$	60.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$559,100.00	0.7% 0 \$	50.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$137,655.00			0 \$0.00	
BANK MUTUAL	1	\$140,000.00	0.18% 0 \$		0 \$0.00	
BANK OF THE WEST	19	\$2,636,012.05	3.32% 0 \$	0.00 NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
BANKNEWPORT	2	\$283,000.00	0.36% 0 \$	80 00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17% 0 \$		0 \$0.00	NA
	1	\$129,750.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA

BELLCO CREDIT UNION						
BLACKHAWK STATE BANK	2	\$259,100.00	0.33% 0 \$0	.00 NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74% 0 \$0	.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
BUSEY BANK	6	\$807,353.30	1.02% 0 \$0	.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33% 0 \$0	.00 NA	0 \$0.00	NA
CARROLLTON BANK	1	\$135,200.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17% 0 \$0		0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35% 0 \$0	.00 NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66% 0 \$0	.00 NA	0 \$0.00	NA
CENTREBANK	1	\$127,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69% 0 \$0	.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$143,900.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16% 0 \$0	.00 NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5% 0 \$0	.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25% 0 \$0	.00 NA	0 \$0.00	NA
	1	\$137,841.70	0.17% 0 \$0	.00 NA	0 \$0.00	NA

CITIZENS UNION SAVINGS BANK					
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$134,201.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$269,848.59	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
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
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
	2	\$257,329.49	0.32% 0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION							
FAA CREDIT UNION	3	\$398,850.00	0.5%	0 \$0.00	NA (	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$144,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0 \$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	1	\$128,954.61	0.16%	0 \$0.00	NA (	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$140,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0 \$0.00	NA (	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0 \$0.00	NA	\$0.00	NA
	19	\$2,583,716.39	3.25%	0 \$0.00	NA	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C							
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 \$0.00		0 \$0.00	
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
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00		0 \$0.00		0 \$0.00	

HOME BANK	1	\$143,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BAN	K 2	\$260,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BA	NK 1	\$143,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK 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 UNIO	ON 2	\$264,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONA BANK	AL 1	\$146,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIA CREDIT UNION	AL 1	\$135,843.79	0.17% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVIN BANK	IGS 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 BAN & TRUST	NK 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 SAVING BANK	S 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 BAN	K 1	\$131,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BA	NK 1	\$140,000.00	0.18% 0 \$0.00		NA
MEMBERS MORTGAGE COMPANY INC	2	\$274,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BAN	IK 2	\$264,840.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ABSOCIATION	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS					
BANK METLIFE BANK, NA	5	\$677,317.79	0.85% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$140,125.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$543,389.99	0.68% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$135,000.00	0.17% 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	2	\$273,975.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$137,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	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
	3	\$413,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$272,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$275,430.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
6	\$827,010.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,231.62	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$256,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,850.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00					
1	\$127,370.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$268,325.46	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00					
5	\$686,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$125,000.00         1       \$147,000.00         2       \$272,100.00         2       \$275,430.00         1       \$136,500.00         6       \$827,010.00         1       \$131,231.62         2       \$256,700.00         1       \$137,850.00         1       \$140,000.00         1       \$145,000.00         1       \$147,370.00         1       \$140,000.00         1       \$144,000.00         1       \$144,800.00         2       \$268,325.46         1       \$144,000.00	1       \$125,000.00       0.16%         1       \$147,000.00       0.18%         2       \$272,100.00       0.34%         2       \$275,430.00       0.35%         1       \$136,500.00       0.17%         6       \$827,010.00       1.04%         1       \$131,231.62       0.17%         2       \$256,700.00       0.32%         1       \$140,000.00       0.18%         1       \$149,000.00       0.18%         1       \$145,000.00       0.18%         1       \$140,000.00       0.18%         1       \$140,000.00       0.18%         1       \$144,800.00       0.18%         2       \$268,325.46       0.34%         1       \$144,000.00       0.18%	1       \$125,000.00       0.16% 0 \$0.00         1       \$147,000.00       0.18% 0 \$0.00         2       \$272,100.00       0.34% 0 \$0.00         2       \$275,430.00       0.35% 0 \$0.00         1       \$136,500.00       0.17% 0 \$0.00         6       \$827,010.00       1.04% 0 \$0.00         1       \$131,231.62       0.17% 0 \$0.00         2       \$256,700.00       0.32% 0 \$0.00         1       \$137,850.00       0.17% 0 \$0.00         1       \$140,000.00       0.18% 0 \$0.00         1       \$139,200.00       0.18% 0 \$0.00         1       \$145,000.00       0.18% 0 \$0.00         1       \$140,000.00       0.18% 0 \$0.00         1       \$140,000.00       0.18% 0 \$0.00         1       \$144,000.00       0.18% 0 \$0.00         1       \$144,800.00       0.18% 0 \$0.00         1       \$144,000.00       0.18% 0 \$0.00         1       \$144,000.00       0.18% 0 \$0.00	1 \$125,000.00 0.16% 0 \$0.00 NA  1 \$147,000.00 0.18% 0 \$0.00 NA  2 \$272,100.00 0.34% 0 \$0.00 NA  2 \$275,430.00 0.35% 0 \$0.00 NA  1 \$136,500.00 0.17% 0 \$0.00 NA  6 \$827,010.00 1.04% 0 \$0.00 NA  1 \$131,231.62 0.17% 0 \$0.00 NA  2 \$256,700.00 0.32% 0 \$0.00 NA  1 \$137,850.00 0.17% 0 \$0.00 NA  1 \$139,200.00 0.18% 0 \$0.00 NA  1 \$145,000.00 0.18% 0 \$0.00 NA  1 \$127,370.00 0.16% 0 \$0.00 NA  1 \$144,000.00 0.18% 0 \$0.00 NA  1 \$131,250.00 0.17% 0 \$0.00 NA  1 \$144,000.00 0.18% 0 \$0.00 NA  1 \$144,800.00 0.18% 0 \$0.00 NA	1 \$125,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$147,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$272,100.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$275,430.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$136,500.00 0.17% 0 \$0.00 NA 0 \$0.00  6 \$827,010.00 1.04% 0 \$0.00 NA 0 \$0.00  1 \$131,231.62 0.17% 0 \$0.00 NA 0 \$0.00  2 \$256,700.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$137,850.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00  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  1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00

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
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67% 0 \$0.00	NA 0	\$0.00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF THE LAKES	2	\$273,200.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.33% 0 \$0.00	) NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	1	\$136,200.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
STONEGATE MORTGAGE CORPORATION	3	\$413,739.40	0.52% 0 \$0.00	NA 0	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.16% 0 \$0.00	) NA 0	\$0.00 NA
SUMMIT CREDIT UNION	4	\$561,900.00	0.71% 0 \$0.00	NA 0	\$0.00 NA
THE MERCHANTS NATIONAL BANK	2	\$273,150.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
THINK MUTUAL BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$141,600.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
THUNDER BANK	1	\$130,100.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
TOWN & COUNTRY	1	\$138,800.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
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	BANC MORTGAGE SERVICES, INC							
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$252,000.00	0.32%			\$0.00	
Ļ	UMPQUA BANK	4	\$543,535.91	0.68%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.18%	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,739.52	0.36%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$137,625.00	0.17%	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$411,470.00	0.52%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.18%	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	\$0.00	NA	\$0.00	NA
Į	WRIGHT-PATT CREDIT UNION, INC	3	\$404,700.49	0.51% 0			\$0.00	
	Unavailable	108	\$14,694,037.10	18.45% 0	1		\$0.00	
Total		583	\$79,508,386.23	100% 0	\$0.00		\$0.00	
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84% 0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76% 0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82% 0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25	18.2%			\$0.00	
	Unavailable	1	\$310,957.01	11.38%	1		\$0.00	
Total		13	\$2,735,125.26	100% 0	\$0.00		\$0.00	
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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	
	ALPINE BANK & TRUST CO	3	\$184,947.73	0.28% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	AMEGY MORTGAGE	4	\$195,552.97	0.3% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	3	\$192,726.02	0.29% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,915.96	0.11% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,032.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$67,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	6	\$355,500.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$82,250.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	54	\$3,504,015.06	5.3% 0	\$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,441.20	0.06% 0	\$0.00	NA 0	\$0.00	NA

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BANCORPSOUTH BANK	10	\$523,745.01	0.79%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$289,612.71	0.44%	0 \$0.00	NA	00.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$82,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BANK OF AMERICA, N.A	1	\$68,175.29	0.1%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$76,251.00	0.12%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$38,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	42	\$2,749,642.98	4.16%	0 \$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$130,530.00	0.2%	0 \$0.00	NA	\$0.00	NA
BANK OF WAUSAU	1	\$83,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$69,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
BANKWEST	1	\$75,000.00	0.11%	0 \$0.00	NA	0.00\$	NA
BAY FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$55,400.00	0.08%	0 \$0.00	NA	0.00\$	NA
BLACKHAWK STATE BANK	1	\$54,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	3	\$155,240.00	0.23%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$202,350.00	0.31%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	10	\$592,289.41	0.9%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$67,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$135,150.00	0.2%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$41,128.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE	13	\$857,769.32	1.3%	0 \$0.00	NA	0\$0.00	NA

COMPANY							
CENTRAL PACIFIC	1	\$66,750.00	0.1%(	\$0.00	NA	\$0.00	NA
HOME LOANS	1						
CENTREBANK	1	\$48,000.00	0.07%	0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$114,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$114,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$36,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$113,850.00	0.17%	\$0.00	NA	0\$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$143,960.00	0.22%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC	1	\$77,333.35	0.12%	\$0.00	NA	0\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,028,881.69	1.56%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$57,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$215,750.00	0.33%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,008,200.00	1.53%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$177,080.99	0.27%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$133,883.57	0.2%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$68,000.00	0.1%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$83,231.80	0.13%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$195,000.00	0.3%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$76,000.00	0.11%	\$0.00	NA	0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$62,000.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$149,437.00	0.23%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,497.70	0.07% (	0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,500.00	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$212,915.69	0.32%	\$0.00	NA	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	2	\$131,500.00	0.2% 0 \$0.00	NA 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
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 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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 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(
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 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
	1	\$81,510.68	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK							
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		0 \$0.00	
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41%	\$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%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11%	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%	0.00	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%	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	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%	\$0.00	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	1	\$69,750.00	0.11%	\$0.00	NA	0 \$0.00	NA

BANK OF GILLETTE							
FIRST OPTION BANK	1	\$72,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	30	\$1,699,057.37	2.57%	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$416,811.73	0.63%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	12	\$704,651.02	1.07%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$190,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$164,314.47	0.25%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$74,754.58	0.11%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$64,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$39,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	11	\$671,016.16	1.02% (	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
	4	\$197,500.00	0.3%	\$0.00	NA	0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION							
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$158,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$68,000.00		0 \$0.00		0 \$0.00	
HOME STATE BANK	1	\$37,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$62,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17%			0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	3	\$220,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11% (	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$51,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%			0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$51,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$79,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

LENDUS, LLC	2	\$133,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BA	NK 1	\$54,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEI	DERAI	·			
CREDIT UNION	')	\$155,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVI	INGS .	<b>#</b> 00,000,00	0.126/ 0.00	N. A. O. DO. OO.	27.4
BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$146,320.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTUR	ERS				
AND TRADERS	1	\$34,750.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPA	NY				
MANUFACTUR	ERS				
BANK AND TRU	UST 2	\$164,512.76	0.25% 0 \$0.00	NA 0 \$0.00	NA
CO					
MARINE BANK	. 1	\$67,794.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK					
MORTGAGE	3	\$150,615.31	0.23% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
MARQUETTE B	ANK 1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL					
COMMUNITY C	CREDIT 1	\$53,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MECHANICS	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	ζ 1	Ψ+0,000.00	0.00 // 0 \$0.00	111 Ο ΨΟ.ΟΟ	11/1
MEMBERS					
MORTGAGE	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC					
MERCANTILE F		\$422,253.01	0.64% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS B	ANK,		.		
NATIONAL	1	\$58,494.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
METLIFE BANK	K, NA 1	\$78,521.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND	1	\$72,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CO	DRP	Ţ. <b>_</b> ,000.00	1117,510,000	- 1.2 0 0.00	2 12 1
MIDLAND STAT	ΓES 5	\$333,625.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK		<del>+222,022.00</del>	0.2 /0 0 0.00	1.1.1000.00	1 1/2 1
MIDWEST BAN		\$79,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLI	NOIS	Ţ.,,000.00		- 1.2 0 0.00	2 12 1
MIDWEST	1	\$37,199.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY B	SANK				
MIDWESTONE		\$103,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDE		\$81,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ01,000.00	0.12 /0 0 \$0.00	111 ο φο.σο	1 1/2 1
MISSOURI CRE	DIT 2	\$145,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ115,750.00	0.22 /0 0 00.00	111 ο φο.σο	1 1/1
MONTICELLO	2	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKING COM	PANY	Ψ24,000.00	σ.1470 σφυ.00	111 Ο ψ0.00	1 1/7
MORTGAGE CE	ENTER, 6	\$319,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LLC		φ517,100.00	0.1070000	111 ο φο.σο	1 1/1 1

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NATIONAL COOPERATIVE BANK, N.A	4	\$317,480.00	0.48%	0 \$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 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$82,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	2	\$136,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00				0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$21,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

5	\$325,055.33	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
2	\$130,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$299,696.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
6	\$351,500.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
6	\$447,300.00	0.68%	0 \$0.00	) NA	0 \$0.00	NA
3	\$218,500.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
2	\$113,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
1	\$80,000.00	0.12%	0 \$0.00			
1	\$64,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$140,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$225,177.58	0.34%	0 \$0.00	NA	0 \$0.00	NA
3	\$213,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,200.00		_		_	1
1						
2	\$129,936.92	0.2%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 4 1 1 1 2 1 4 3 3 1 1 1	1 \$80,000.00 2 \$130,700.00 4 \$299,696.00 1 \$66,400.00 6 \$351,500.00 3 \$218,500.00 2 \$113,000.00 2 \$120,000.00 1 \$80,000.00 1 \$45,000.00 1 \$64,800.00 2 \$140,800.00 2 \$140,800.00 1 \$50,000.00 4 \$225,177.58 3 \$213,200.00 1 \$64,200.00 1 \$64,200.00 1 \$35,000.00	1       \$80,000.00       0.12%         2       \$130,700.00       0.2%         1       \$80,500.00       0.12%         4       \$299,696.00       0.45%         1       \$66,400.00       0.1%         6       \$351,500.00       0.53%         6       \$447,300.00       0.68%         3       \$218,500.00       0.33%         2       \$113,000.00       0.17%         2       \$120,000.00       0.18%         1       \$64,000.00       0.12%         1       \$64,000.00       0.07%         1       \$64,800.00       0.1%         2       \$140,800.00       0.21%         1       \$50,000.00       0.08%         4       \$225,177.58       0.34%         3       \$213,200.00       0.12%         1       \$64,200.00       0.1%         1       \$35,000.00       0.05%	1 \$80,000.00 0.12% 0 \$0.00  2 \$130,700.00 0.2% 0 \$0.00  4 \$299,696.00 0.45% 0 \$0.00  6 \$351,500.00 0.53% 0 \$0.00  6 \$447,300.00 0.68% 0 \$0.00  2 \$113,000.00 0.17% 0 \$0.00  2 \$113,000.00 0.17% 0 \$0.00  1 \$80,000.00 0.18% 0 \$0.00  1 \$80,000.00 0.12% 0 \$0.00  1 \$45,000.00 0.12% 0 \$0.00  1 \$445,000.00 0.17% 0 \$0.00  1 \$445,000.00 0.17% 0 \$0.00  2 \$140,800.00 0.17% 0 \$0.00  1 \$50,000.00 0.17% 0 \$0.00  2 \$140,800.00 0.21% 0 \$0.00  3 \$213,200.00 0.32% 0 \$0.00  1 \$81,500.00 0.32% 0 \$0.00  1 \$81,500.00 0.12% 0 \$0.00  1 \$81,500.00 0.12% 0 \$0.00  1 \$81,500.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00  1 \$35,000.00 0.12% 0 \$0.00	1 \$80,000.00 0.12% 0 \$0.00 NA  2 \$130,700.00 0.2% 0 \$0.00 NA  1 \$80,500.00 0.12% 0 \$0.00 NA  4 \$299,696.00 0.45% 0 \$0.00 NA  1 \$66,400.00 0.1% 0 \$0.00 NA  6 \$351,500.00 0.53% 0 \$0.00 NA  3 \$218,500.00 0.33% 0 \$0.00 NA  2 \$113,000.00 0.17% 0 \$0.00 NA  2 \$120,000.00 0.18% 0 \$0.00 NA  1 \$80,000.00 0.12% 0 \$0.00 NA  1 \$45,000.00 0.1% 0 \$0.00 NA  1 \$45,000.00 0.1% 0 \$0.00 NA  2 \$140,800.00 0.1% 0 \$0.00 NA  1 \$50,000.00 0.1% 0 \$0.00 NA  2 \$140,800.00 0.1% 0 \$0.00 NA  3 \$213,200.00 0.32% 0 \$0.00 NA  3 \$213,200.00 0.32% 0 \$0.00 NA  1 \$81,500.00 0.12% 0 \$0.00 NA  1 \$81,500.00 0.12% 0 \$0.00 NA  3 \$213,200.00 0.32% 0 \$0.00 NA  1 \$81,500.00 0.12% 0 \$0.00 NA	1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$130,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$299,696.00 0.45% 0 \$0.00 NA 0 \$0.00 6 \$351,500.00 0.53% 0 \$0.00 NA 0 \$0.00 6 \$447,300.00 0.68% 0 \$0.00 NA 0 \$0.00 3 \$218,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$113,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.18% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$51,77.58 0.34% 0 \$0.00 NA 0 \$0.00 1 \$64,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.05% 0 \$0.00 NA 0 \$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA(
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58% 0 \$0.00	NA 0 \$0.0	0 NA
ST. MARYS BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00		
STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
STONEGATE MORTGAGE CORPORATION	2	\$129,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
TELCOM CREDIT UNION	1	\$47,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK	6	\$391,750.00	0.59% 0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
THE GOLDEN 1 CREDIT UNION	2	\$133,850.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
THE HARVARD STATE BANK	1	\$65,600.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
THE HUNTINGTON NATIONAL BANK	3	\$190,973.52	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
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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
8	\$526,208.95	0.8%	0 \$0.00	NA 0	\$0.00	NA
8	\$532,020.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
1	\$65,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$56,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$52,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$72,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$57,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
2	\$115,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
2	\$138,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$55,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	2 3 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1	2 \$127,800.00  3 \$169,100.00  1 \$62,600.00  1 \$79,000.00  1 \$79,000.00  1 \$79,800.00  2 \$145,700.00  2 \$86,100.00  3 \$526,208.95  8 \$532,020.00  1 \$56,000.00  1 \$57,500.00  2 \$115,000.00  2 \$138,500.00  1 \$55,600.00	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 \$79,800.00 0.12%  2 \$145,700.00 0.22%  2 \$86,100.00 0.13%  1 \$73,000.00 0.11%  8 \$526,208.95 0.8%  8 \$532,020.00 0.8%  1 \$65,000.00 0.1%  1 \$56,000.00 0.08%  1 \$52,000.00 0.08%  1 \$57,500.00 0.09%  2 \$115,000.00 0.17%  2 \$138,500.00 0.21%  1 \$55,600.00 0.08%	2 \$127,800.00 0.19% 0 \$0.00  3 \$169,100.00 0.26% 0 \$0.00  1 \$62,600.00 0.09% 0 \$0.00  1 \$79,000.00 0.12% 0 \$0.00  1 \$79,000.00 0.07% 0 \$0.00  1 \$79,800.00 0.12% 0 \$0.00  2 \$145,700.00 0.22% 0 \$0.00  2 \$86,100.00 0.13% 0 \$0.00  1 \$73,000.00 0.11% 0 \$0.00  8 \$526,208.95 0.8% 0 \$0.00  8 \$532,020.00 0.8% 0 \$0.00  1 \$65,000.00 0.1% 0 \$0.00  1 \$56,000.00 0.08% 0 \$0.00  1 \$57,500.00 0.08% 0 \$0.00  2 \$115,000.00 0.17% 0 \$0.00  2 \$138,500.00 0.21% 0 \$0.00  2 \$138,500.00 0.21% 0 \$0.00  2 \$138,500.00 0.21% 0 \$0.00  2 \$138,500.00 0.21% 0 \$0.00  1 \$55,600.00 0.08% 0 \$0.00	2 \$127,800.00 0.19% 0 \$0.00 NA 0 3 \$169,100.00 0.26% 0 \$0.00 NA 0 1 \$62,600.00 0.09% 0 \$0.00 NA 0 1 \$64,000.00 0.1% 0 \$0.00 NA 0 1 \$79,000.00 0.12% 0 \$0.00 NA 0 1 \$79,800.00 0.07% 0 \$0.00 NA 0 2 \$145,700.00 0.22% 0 \$0.00 NA 0 2 \$86,100.00 0.13% 0 \$0.00 NA 0 3 \$532,020.00 0.8% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$72,800.00 0.11% 0 \$0.00 NA 0 1 \$57,500.00 0.08% 0 \$0.00 NA 0 2 \$115,000.00 0.17% 0 \$0.00 NA 0 2 \$138,500.00 0.21% 0 \$0.00 NA 0	2 \$127,800.00 0.19% 0 \$0.00 NA 0 \$0.00  3 \$169,100.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$62,600.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$79,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$79,800.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$145,700.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$86,100.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$532,020.00 0.8% 0 \$0.00 NA 0 \$0.00  1 \$65,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$65,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$52,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$55,600.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$57,500.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$138,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$55,600.00 0.21% 0 \$0.00 NA 0 \$0.00

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		-				-	_	·
	WESTBURY BANK	2	\$94,920.00	0.14% 0	\$0.00	NA (	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$64,500.00	0.1%	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$467,209.65	0.71%	\$0.00	NA	\$0.00	NA
	Unavailable	234	\$14,958,225.62	22.65% 0	\$0.00	NA (	\$0.00	NA
Total		1,042	\$66,093,687.49	100%	\$0.00	(	\$0.00	
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,750.00	0.39% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67% 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$157,200.00	0.29%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,653,250.00	3.04%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$168,700.00	0.31% 0	\$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$585,000.00	1.08%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$182,250.00	0.34% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$155,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	4	\$936,250.00	1.72% 0	\$0.00	NA (	\$0.00	NA
	BANK OF THE CASCADES	1	\$190,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	21	\$6,175,127.89	11.36% 0	\$0.00	NA (	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$172,500.00	0.32% 0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99% 0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67% 0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37%	\$0.00	NA	\$0.00	NA

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COBALT MORTGAGE, INC	1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	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 AND TRUST COMPANY	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 CREDIT UNION	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 SAVINGS BANK	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 BANK NA	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
FIRST GUARANTY BANK	1	\$186,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
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		
FIRSTBANK PUERTO RICO	1	\$324,652.56	0.6% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$1,273,806.59	2.34% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK	2	\$358,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
GATEWAY BAN F.S.B	NK, 9	\$2,634,909.17	4.85%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUS	SINESS	4.55	0.0=+/				
BANK	2	\$472,750.00	0.87%	0 \$0.00	NA	\$0.00	NA
GUARANTEED INC	RATE, 1	\$195,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$167,800.00	0.31%	0 \$0.00	NA	\$0.00	NA
GUILD MORTG COMPANY	AGE 1	\$202,720.00	0.37%	0 \$0.00	NA	\$0.00	NA
INVESTORS SA BANK	VINGS 1	\$262,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
JUST MORTGA INC	GE, 2	\$594,500.00	1.09%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST	BANK 2	\$370,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,001,100.00	1.84%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	10	\$3,370,600.00	6.2%	0 \$0.00	NA	0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$400,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CO	3	\$927,000.00	1.7%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY B	SANK 1	\$252,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
MISSION FEDE CREDIT UNION	1 3	\$700,699.62	1.29%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	. 1	\$156,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST B	ANK 1	\$292,500.00	0.54%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BAI	NK 1	\$273,750.00	0.5%	0 \$0.00	NA	\$0.00	NA
ONE UNITED B	ANK 1	\$202,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY C UNION	CREDIT 1	\$156,825.00	0.29%	0 \$0.00	NA	\$0.00	NA
PANHANDLE S' BANK	TATE 1	\$417,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAC CORPORATION		\$232,878.00	0.43%	0 \$0.00	NA	\$0.00	NA
PLATINUM HO MORTGAGE		\$318,750.00	0.59%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING PLAINS CAPITA		\$954,000.00	1.75%	0 \$0.00	NA	\$0.00	NA

	COMPANY	ı I		. 11 1		ŗ
	PROVIDENT CREDIT UNION	1	\$172,500.00		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		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		NA 0 \$0.00	NA
<u> </u>	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		NA 0 \$0.00	NA
	Unavailable	54	\$12,545,618.34		NA 0 \$0.00	NA
Total		219	\$54,372,711.34	100% 0 \$0.00	0 \$0.00	
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31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00		NA 0 \$0.00	NA
<u> </u>	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		NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO,	3	\$409,533.00	25.06% 0 \$0.00	NA 0 \$0.00	NA

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	LLC						
	SEATTLE BANK	2	\$195,746.52	11.98%	0.00	NA 0 \$0	.00 NA
	Unavailable	2	\$262,676.52	16.08%	0.00	NA 0 \$0	.00 NA
Total		17	\$1,634,043.21	100%	\$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% (	\$0.00	NA 0 \$0	.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0	.00 NA
	ADVANTAGE BANK	3	\$282,540.99	0.54%	0.00	NA 0 \$0	.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00	0.62%	\$0.00	NA 0 \$0	.00 NA
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41%	\$0.00	NA 0 \$0	.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62%	\$0.00	NA 0 \$0	.00 NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45%	\$0.00	NA 0 \$0	.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00	0.27%	\$0.00	NA 0 \$0	.00 NA
	ANCHORBANK FSB	7	\$783,300.00	1.49%	0.00	NA 0 \$0	.00 NA
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA 0 \$0	.00 NA
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81%	\$0.00	NA 0 \$0	.00 NA
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2%	\$0.00	NA 0 \$0	.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17%	\$0.00	NA 0 \$0	.00 NA
	AURORA FINANCIAL GROUP INC	2	\$245,000.00	0.47%	\$0.00	NA 0 \$0	.00 NA
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34%	\$0.00	NA 0 \$0	.00 NA
	BANCORPSOUTH BANK	16	\$1,964,030.00	3.73%	\$0.00	NA 0 \$0	.00 NA
	BANK FIRST NATIONAL	2	\$208,000.00	0.39%	0 \$0.00	NA 0 \$0	.00 NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$41,550.00	0.08%		NA 0 \$0	
	BANK OF HAWAII	1	\$152,000.00	0.29%	00.00	NA 0 \$0	.00 NA

BANK OF STANLY	1	\$54,535.73	0.1%	0 \$0.00	) NA	0	\$0.00	NA
BANK OF WHITTIER, NA	2	\$440,000.00	0.84%	0 \$0.00	) NA	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45%	0 \$0.00	) NA	0	\$0.00	NA
BETTER BANKS	1	\$100,000.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$167,900.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00		0 \$0.00			\$0.00	
BUSEY BANK	2	\$124,828.49	0.24%	0 \$0.00	) NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37%	0 \$0.00	) NA	0	\$0.00	NA
CARROLLTON BANK	2	\$127,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$119,385.86				0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38%	0 \$0.00	) NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47%	0 \$0.00	) NA	0	\$0.00	NA
CENTRUE BANK	1	\$189,500.00	0.36%	0 \$0.00	) NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4%	0 \$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39%	0 \$0.00	) NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19%	0 \$0.00	) NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$128,000.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$375,000.00	0.71%	0 \$0.00	) NA	0	\$0.00	NA

COMMERCIAL BAN OF TEXAS, N.A	JK 1	\$249,000.00	0.47% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY BANI & TRUST CO	К 3	\$352,250.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY BANI	K, 1	\$37,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY STAT BANK OF SOUTHWESTERN INDIANA	TE 1	\$70,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITYONE BANK, N.A	2	\$219,028.20	0.42% 0 \$0.00	NA 0	\$0.00 NA
CONSUMER LOAN SERVICES, LLC	4	\$352,800.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$106,900.00			\$0.00 NA
CORTRUST BANK	1	\$93,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
COTTAGE SAVINGS BANK					
CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
CUMANET, LLC	1	\$87,700.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
CUSO MORTGAGE, INC		, ,			
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$994,394.08	1.89% 0 \$0.00	NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	Y 1	\$106,500.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
DORT FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 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 CREE	OIT 2	\$83,100.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
				1 1	

UNION					
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 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
FIRST MORTGAGE COMPANY, L.L.C	4	\$381,650.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
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 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 0 \$0.00	NA
FREMONT BANK	4	\$679,333.74	1.29% 0 \$0.00	NA 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 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		
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
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43% 0 \$0.00	NA 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 0 \$0.00	NA
HONOR STATE BANK	2	\$286,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$110,000.00	0.21% 0 \$0.00	†	
I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47% 0 \$0.00		
ICON CREDIT UNION	2	\$175,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42% 0 \$0.00		
<del></del>	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE						
JONAH BANK OF WYOMING	1	\$62,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$313,450.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$673,901.45	1.28% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$92,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$65,421.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	4	\$807,000.00	1.53% 0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$152,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$47,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA

MIDWESTONE BANK	5	\$318,500.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$100,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$769,100.00				0 \$0.00	
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	) NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	) NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	0 \$0.00	) NA	0 \$0.00	) NA
NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	0 \$0.00	) NA	0 \$0.00	) NA
NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	0 \$0.00	) NA	0 \$0.00	) NA
OCEANFIRST BANK	1	\$243,000.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%	0 \$0.00	) NA	0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79%	0 \$0.00	) NA	0 \$0.00	) NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29%	0 \$0.00	) NA	0 \$0.00	) NA
ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75%	0 \$0.00	) NA	0 \$0.00	NA
PARK BANK	1	\$55,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	6	\$867,800.00		0 \$0.00		0 \$0.00	1

1	\$382,250.00	0.73% 0 \$0.0	0 NA(	\$0.00	NA
1	\$66,656.21	0.13% 0 \$0.0	0 NA(	\$0.00	NA
1	\$67,584.48	0.13% 0 \$0.0	0 NA	\$0.00	NA
1	\$50,100.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
1	\$75,000.00				NA
1	\$112,000.00	0.21% 0 \$0.0	0 NA(	\$0.00	NA
4	\$398,500.00	0.76% 0 \$0.0	0 NA	\$0.00	NA
2	\$243,000.00	0.46% 0 \$0.0	0 NA	\$0.00	NA
2	\$293,500.00	0.56% 0 \$0.0	0 NA (	\$0.00	NA
1	\$86,000.00	0.16% 0 \$0.0	0 NA (	\$0.00	NA
1	\$54,839.74	0.1% 0 \$0.0	0 NA	\$0.00	NA
1	\$55,900.00	0.11% 0 \$0.0	0 NA(	\$0.00	NA
1	\$131,000.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
3	\$319,591.87	0.61% 0 \$0.0	0 NA(	\$0.00	NA
1	\$75,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
1	\$85,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
1	\$81,000.00	0.15% 0 \$0.0	0 NA(	\$0.00	NA
1	\$184,000.00	0.35% 0 \$0.0	0 NA	\$0.00	NA
1	\$95,000.00	0.18% 0 \$0.0	0 NA(	\$0.00	NA
2	\$55,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
1	\$39,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
4	\$487,268.96	0.93% 0 \$0.0	0 NA(	\$0.00	NA
	1 1 2 2 1 1 1 2 2 1 1	1       \$66,656.21         1       \$67,584.48         1       \$50,100.00         1       \$75,000.00         1       \$112,000.00         4       \$398,500.00         2       \$243,000.00         1       \$86,000.00         1       \$54,839.74         1       \$55,900.00         1       \$131,000.00         3       \$319,591.87         1       \$75,000.00         1       \$81,000.00         1       \$184,000.00         1       \$95,000.00         2       \$55,000.00         1       \$39,000.00	1       \$66,656.21       0.13% 0 \$0.00         1       \$67,584.48       0.13% 0 \$0.00         1       \$50,100.00       0.1% 0 \$0.00         1       \$75,000.00       0.14% 0 \$0.00         1       \$112,000.00       0.21% 0 \$0.00         4       \$398,500.00       0.76% 0 \$0.00         2       \$243,000.00       0.46% 0 \$0.00         1       \$86,000.00       0.16% 0 \$0.00         1       \$54,839.74       0.1% 0 \$0.00         1       \$55,900.00       0.25% 0 \$0.00         3       \$319,591.87       0.61% 0 \$0.00         1       \$75,000.00       0.14% 0 \$0.00         1       \$85,000.00       0.15% 0 \$0.00         1       \$81,000.00       0.35% 0 \$0.00         1       \$95,000.00       0.18% 0 \$0.00         1       \$95,000.00       0.18% 0 \$0.00         1       \$39,000.00       0.07% 0 \$0.00	1 \$66,656.21 0.13% 0 \$0.00 NA 0 1 \$67,584.48 0.13% 0 \$0.00 NA 0 1 \$50,100.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$112,000.00 0.21% 0 \$0.00 NA 0 4 \$398,500.00 0.76% 0 \$0.00 NA 0 2 \$243,000.00 0.56% 0 \$0.00 NA 0 1 \$86,000.00 0.16% 0 \$0.00 NA 0 1 \$54,839.74 0.1% 0 \$0.00 NA 0 1 \$55,900.00 0.16% 0 \$0.00 NA 0 1 \$131,000.00 0.25% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$85,000.00 0.16% 0 \$0.00 NA 0 1 \$81,000.00 0.16% 0 \$0.00 NA 0	1       \$66,656.21       0.13% 0 \$0.00       NA 0 \$0.00         1       \$67,584.48       0.13% 0 \$0.00       NA 0 \$0.00         1       \$50,100.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.21% 0 \$0.00       NA 0 \$0.00         4       \$398,500.00       0.76% 0 \$0.00       NA 0 \$0.00         2       \$243,000.00       0.46% 0 \$0.00       NA 0 \$0.00         2       \$293,500.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$54,839.74       0.1% 0 \$0.00       NA 0 \$0.00         1       \$55,900.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$131,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$85,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$81,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$81,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$39,

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ST. MARYS BANK	3	\$280,400.00	0.53%	\$0.00	NA	0	\$0.00	NA
STATE BANK OF	2	\$274,895.00	0.52% 0	\$0.00	NA	0	\$0.00	NA
CROSS PLAINS		Ψ27 1,093.00	0.5270	φο.σσ	1171	Ľ	Ψ0.00	11/1
STATE BANK OF THE	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
LAKES		+ ,		7 0 1 0 0	- \-	Ľ	7 0 1 0 0	
STERLING SAVINGS	1	\$51,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
BANK		. ,		<u> </u>		H	<u> </u>	
STILLWATER	1	<b>#240,000,00</b>	0.4607.0	ΦΩ ΩΩ	NT A	_	¢Ω ΩΩ	D.T.A
NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46%	\$0.00	NA	U	\$0.00	NA
STOCK YARDS BANK						H		
& TRUST CO. DBA								
STOCK YARDS BANK	2	\$89,000.00	0.17% 0	\$0.00	NΔ	0	\$0.00	NA
MORTGAGE		ψου,οσο.σο	0.1770	φυ.συ	1171		ψ0.00	11/1
COMPANY								
SUFFOLK COUNTY		<b>4.1 2.2.2. 2.1.</b>	0.50	do ==			<b></b>	
NATIONAL BANK	1	\$417,000.00	0.79%	J\$0.00	NA	0	\$0.00	NA
THE FIRST								
NATIONAL BANK OF	1	\$35,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
DENNISON								
THE GOLDEN 1	1	\$110,000.00	0.21% 0	\$0.00	NI A	0	\$0.00	NA
CREDIT UNION	1	φ110,000.00	0.2170	, φυ.υυ	INA	۷	φυ.υυ	INA
THE NATIONAL B&T	2	\$111,750.00	0.21% 0	SO 00	NΙΔ	0	\$0.00	NA
OF SYCAMORE	2	Ψ111,730.00	0.21 /0 0	, ψυ.υυ	Т	U	ψ0.00	IVA
THE SUMMIT								
FEDERAL CREDIT	1	\$63,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
UNION								
THE TRADERS	1	\$200,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK	_					-		
TIERONE BANK	7	\$821,570.01	1.56% 0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL	4	\$446,250.00	0.85% 0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION		,				H		
TOWN & COUNTRY	,	<b>#40.200.00</b>	0.00%	фо оо	37.4		ቀለ ለለ	3.7.4
BANC MORTGAGE		\$40,200.00	0.08%	J\$U.00	NA	U	\$0.00	NA
SERVICES, INC					-	H		
ULSTER SAVINGS BANK	1	\$200,000.00	0.38%	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$272,500.00	0.52% 0	\$0.00	NΙΛ	0	\$0.00	NA
UNITED BANK &		φ <i>Δ1 Δ</i> ,300.00				U	φυ.υυ	INA
TRUST	6	\$762,550.00	1.45% 0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY						H		
CREDIT UNION	2	\$291,400.00	0.55% 0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL				<u> </u>		Ħ		
BANK	1	\$105,303.57	0.2%	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL				<u> </u>		Ħ		
CREDIT UNION	1	\$94,000.00	0.18%	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL				1.		Ħ		
CREDIT UNION	3	\$442,500.00	0.84%	\$0.00	NA	0	\$0.00	NA
						•		ı

	WESTBURY BANK	4	\$363,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	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	
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	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$127,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51% 0 \$0.00	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	3.52% 0 \$0.00	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	1.68% 0 \$0.00	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	2.2% 0 \$0.00	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	2.63% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95% 0 \$0.00	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	1.42% 0 \$0.00	NA 0 \$0.00	NA
		1	\$231,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA

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	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC							
	THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13% 0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$196,300.00	1.42% 0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$236,500.00	1.71% 0			\$0.00	
	Unavailable	6	\$1,343,920.89	9.76% 0	\$0.00	NAC	\$0.00	NA
Total		62	\$13,796,353.87	100% 0	\$0.00	0	\$0.00	
10001		<u></u>	Ψ10,1,2,0,2		Ψ σ σ σ σ		Ψυτι	
31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49% 0	\$0.00	NA	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98% 0	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43% 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31% 0			\$0.00	
<u> </u>	AMEGY MORTGAGE	3	\$517,400.00	1.01% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$169,669.03	0.33% 0	1 1		\$0.00	1 1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48% 0			\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77% 0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31% 0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41% 0	\$0.00	NA	\$0.00	NA

ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$85,000.00	0.17% 0 \$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 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

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CU COMMUNITY, LLC	1	\$38,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09% (	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$153,300.00	0.3%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3					0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$76,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	\$0.00	NA	0 \$0.00	NA

2	\$186,500.00	0.36% 0 \$0.00	NAO	\$0.00 NA
1	\$140,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
1	\$284,000.00	0.55% 0 \$0.00	NA 0	\$0.00 NA
2	\$292,000.00	0.57% 0 \$0.00	NA 0	\$0.00 NA
1	\$138,400.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
1	\$55,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
2	\$114,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
8	\$1,479,152.78	2.87% 0 \$0.00	NA 0	\$0.00 NA
1	\$125,326.80			
3	\$560,600.00	1.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$298,000.00	0.58% 0 \$0.00	NA 0	\$0.00 NA
1	\$130,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
1	\$160,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
1	\$61,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
2	\$197,500.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
1	\$236,000.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
1	\$165,600.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
1	\$136,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
3	\$363,000.00	0.71% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,920.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
2	\$270,000.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
1	\$328,000.00	0.64% 0 \$0.00		
1	\$161,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
	1 2 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00  2 \$292,000.00  1 \$138,400.00  1 \$55,000.00  2 \$114,000.00  8 \$1,479,152.78  1 \$125,326.80  3 \$560,600.00  2 \$298,000.00  1 \$130,000.00  1 \$130,000.00  1 \$161,000.00  1 \$165,600.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  2 \$270,000.00  1 \$115,920.00  2 \$270,000.00  1 \$328,000.00	1       \$140,000.00       0.27% 0 \$0.00         1       \$284,000.00       0.55% 0 \$0.00         2       \$292,000.00       0.57% 0 \$0.00         1       \$138,400.00       0.27% 0 \$0.00         1       \$155,000.00       0.11% 0 \$0.00         2       \$114,000.00       0.22% 0 \$0.00         8       \$1,479,152.78       2.87% 0 \$0.00         1       \$125,326.80       0.24% 0 \$0.00         2       \$298,000.00       1.09% 0 \$0.00         2       \$298,000.00       0.58% 0 \$0.00         1       \$130,000.00       0.25% 0 \$0.00         1       \$160,000.00       0.31% 0 \$0.00         1       \$61,000.00       0.31% 0 \$0.00         2       \$197,500.00       0.38% 0 \$0.00         1       \$236,000.00       0.46% 0 \$0.00         1       \$165,600.00       0.32% 0 \$0.00         1       \$136,000.00       0.71% 0 \$0.00         1       \$136,000.00       0.71% 0 \$0.00         2       \$270,000.00       0.52% 0 \$0.00         1       \$328,000.00       0.52% 0 \$0.00         1       \$328,000.00       0.64% 0 \$0.00	1 \$140,000.00 0.27% 0 \$0.00 NA 0 1  \$284,000.00 0.55% 0 \$0.00 NA 0 1  \$2 \$292,000.00 0.57% 0 \$0.00 NA 0 1  \$138,400.00 0.27% 0 \$0.00 NA 0 1  \$55,000.00 0.11% 0 \$0.00 NA 0 1  \$55,000.00 0.22% 0 \$0.00 NA 0 1  \$1,479,152.78 2.87% 0 \$0.00 NA 0 1  \$125,326.80 0.24% 0 \$0.00 NA 0 1  \$125,326.80 0.24% 0 \$0.00 NA 0 1  \$125,326.80 0.25% 0 \$0.00 NA 0 1  \$130,000.00 0.58% 0 \$0.00 NA 0 1  \$140,000.00 0.25% 0 \$0.00 NA 0 1  \$150,000.00 0.31% 0 \$0.00 NA 0 1  \$160,000.00 0.31% 0 \$0.00 NA 0 1  \$136,000.00 0.38% 0 \$0.00 NA 0 1  \$136,000.00 0.32% 0 \$0.00 NA 0 1  \$136,000.00 0.26% 0 \$0.00 NA 0 1  \$136,000.00 0.26% 0 \$0.00 NA 0 1  \$136,000.00 0.26% 0 \$0.00 NA 0 1  \$1315,920.00 0.23% 0 \$0.00 NA 0 1  \$115,920.00 0.23% 0 \$0.00 NA 0 1  \$115,920.00 0.23% 0 \$0.00 NA 0 1  \$1328,000.00 0.52% 0 \$0.00 NA 0 1  \$1328,000.00 0.52% 0 \$0.00 NA 0 1

1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,708.08	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$638,400.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$374,483.71	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$215,400.00			
1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$287,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
5	\$875,800.00			
2	\$289,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$260,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 3	1 \$177,708.08  1 \$171,200.00  3 \$638,400.00  2 \$374,483.71  1 \$200,000.00  2 \$215,400.00  1 \$150,000.00  1 \$73,000.00  1 \$237,000.00  1 \$237,000.00  2 \$289,250.00  2 \$289,250.00  1 \$268,000.00  1 \$172,000.00  1 \$172,000.00  3 \$260,300.00	1       \$177,708.08       0.35% 0 \$0.00         1       \$171,200.00       0.33% 0 \$0.00         3       \$638,400.00       1.24% 0 \$0.00         2       \$374,483.71       0.73% 0 \$0.00         1       \$200,000.00       0.39% 0 \$0.00         2       \$215,400.00       0.42% 0 \$0.00         1       \$150,000.00       0.29% 0 \$0.00         1       \$73,000.00       0.14% 0 \$0.00         1       \$70,000.00       0.14% 0 \$0.00         1       \$287,000.00       0.56% 0 \$0.00         2       \$289,250.00       0.56% 0 \$0.00         1       \$268,000.00       0.52% 0 \$0.00         1       \$415,000.00       0.81% 0 \$0.00         1       \$172,000.00       0.33% 0 \$0.00         3       \$260,300.00       0.51% 0 \$0.00	1 \$177,708.08 0.35% 0 \$0.00 NA 0 \$0.00 1 \$171,200.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$638,400.00 1.24% 0 \$0.00 NA 0 \$0.00 2 \$374,483.71 0.73% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$215,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$289,250.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.56% 0 \$0.00 NA 0 \$0.00

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 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
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71% 0 \$0.00	NA 0 \$0.	00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 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 \$0.00	) NA 0 \$0.	00 NA
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83% 0 \$0.00	NA 0 \$0.	00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	) NA 0 \$0.	00 NA
PIONEER CREDIT UNION	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA
POPULAR MORTGAGE, INC	5	\$883,000.00	1.72% 0 \$0.00	NA 0 \$0.	00 NA
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62% 0 \$0.00	NA 0 \$0.	00 NA
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56% 0 \$0.00	NA 0 \$0.	00 NA
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
PRIMEWEST MORTGAGE	2	\$423,500.00	0.82% 0 \$0.00	NA 0 \$0.	00 NA

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39% 0 \$0	0.00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22% 0 \$0	0.00 NA	\$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	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36% 0 \$0	0.00 NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39% 0 \$0	0.00 NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$264,000.00	0.51% 0 \$0	0.00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83% 0 \$0	0.00 NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$30,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58% 0 \$0	0.00 NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63% 0 \$0	0.00 NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$173,000.00	0.34% 0 \$0	0.00 NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24% 0 \$0	0.00 NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
THE PARK BANK	1	\$159,000.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69% 0 \$0	0.00 NA	\$0.00	NA

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	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.0	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$122,300.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
	TRAVIS CREDIT UNION	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED BANK OF UNION	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITED COMMUNITY BANK	6	\$672,405.36	1.31% 0 \$0.00	NA 0 \$0.0	0 NA
	UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68% 0 \$0.00	NA 0 \$0.0	0 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57% 0 \$0.00	NA 0 \$0.0	0 NA
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
	VERITY CREDIT UNION	2	\$303,600.00	0.59% 0 \$0.00	NA 0 \$0.0	0 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58% 0 \$0.00	NA 0 \$0.0	NA
	VIRGINIA CREDIT UNION, INC	2	\$319,900.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93% 0 \$0.00	NA 0 \$0.0	0 NA
	WAUKESHA STATE BANK	1	\$136,000.00	0.26% 0 \$0.00	NA 0 \$0.0	NA
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTBURY BANK	2	\$220,000.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51% 0 \$0.00	NA 0 \$0.0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	39	\$5,321,535.98	10.35% 0 \$0.00	NA 0 \$0.0	0 NA
Total		330	\$51,464,532.72	100% 0 \$0.00	0 \$0.0	
			. , , ,			
31416WLT7		3	\$911,000.00	0.55% 0 \$0.00	NA 0 \$0.0	0 NA

COM	2ND MORTGAGE IPANY OF NEW SEY, INC									
BUII LOA	EEVILLE LDING AND N, SSB	3	\$581,259.54	0.35%	\$(	0.00	NA	0	\$0.00	NA
GRO CRE	RDEEN PROVING OUND FEDERAL DIT UNION	2	\$529,600.00	0.32%	\$(	0.00	NA	0	\$0.00	NA
FED UNI		4	\$1,033,500.00	0.62%	\$(	0.00	NA	0	\$0.00	NA
FED UNIO		1	\$137,550.00	0.08%					\$0.00	
ALE	RUS FINANCIAL	2	\$230,400.00	0.14% (	\$(	0.00	NA	0	\$0.00	NA
TRU	INE BANK & ST CO	5	\$567,876.26	0.34%			NA	0	\$0.00	NA
CRE	AONE FEDERAL DIT UNION	1	\$144,478.78	0.09%	\$(	0.00	NA	0	\$0.00	NA
CRE	RA FEDERAL DIT UNION	7	\$1,337,300.00	0.81%	\$(	0.00	NA	0	\$0.00	NA
NAT	ARILLO TONAL BANK	2	\$194,100.00	0.12%				4	\$0.00	
	EGY MORTGAGE	2	\$359,300.00	0.22%	\$(	0.00	NA	0	\$0.00	NA
		17	\$2,602,786.81	1.57% (	\$(	0.00	NA	0	\$0.00	NA
AME	ERICAN BANK	7	\$824,834.22	0.5%	\$(	0.00	NA	0	\$0.00	NA
TRU	ERICAN BANK & ST OF THE IBERLANDS	1	\$417,000.00	0.25%	) \$(	0.00	NA	0	\$0.00	NA
CEN	ERICAN BANK TER	2	\$319,000.00	0.19%	\$(	0.00	NA	0	\$0.00	NA
THE	ERICAN BANK OF NORTH	1	\$176,800.00	0.11%	\$(	0.00	NA	0	\$0.00	NA
N.A	ERICAN BANK,	1	\$145,000.00	0.09%	\$(	0.00	NA	0	\$0.00	NA
FED! UNI		4	\$785,000.00	0.47%	\$(	0.00	NA	0	\$0.00	NA
NAT	ERICAN TONAL BANK, RELL	2	\$410,820.00	0.25%	\$(	0.00	NA	0	\$0.00	NA
ANC	CHORBANK FSB	6	\$1,090,400.00	0.66% (	\$(	0.00	NA	0	\$0.00	NA
ASS( NA	OCIATED BANK,	74	\$10,701,723.06	6.47%	-			4	\$0.00	
		4	\$704,090.37	0.43%	\$(	0.00	NA	0	\$0.00	NA

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ASSOCIATED CREDIT UNION							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$404,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	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	\$513,600.00	0.31% 0		NA	0 \$0.00	NA
BANK OF AKRON	1	\$114,000.00	0.07% 0			0 \$0.00	NA
BANK OF HAWAII	1	\$169,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$163,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$406,999.29	0.25% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$256,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$208,000.00	0.13% 0	\$0.00		0 \$0.00	
BANKWEST	1	\$156,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$252,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$480,183.03	0.29% 0	\$0.00		0 \$0.00	
BENCHMARK BANK	1	\$415,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$482,761.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
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 COMMUNITY CREDIT UNION	2	\$161,300.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$514,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
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

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C	ARROLLTON BANK	1	\$74,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BC FEDERAL REDIT UNION	1	\$224,436.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
C	ENTENNIAL ENDING, LLC	2	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ENTRAL BANK LLINOIS	2	\$137,409.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
N	EENTRAL MORTGAGE COMPANY	13	\$1,996,694.59	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ENTRAL STATE SANK	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
C	ENTREBANK	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ENTRIS FEDERAL EREDIT UNION	1	\$77,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
C	ENTRUE BANK	5	\$509,375.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
M C	EENTURY MORTGAGE COMPANY, D/B/A EENTURY LENDING	1	\$325,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FCU COMMUNITY REDIT UNION	4	\$616,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
C	HEMICAL BANK	1	\$216,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
C	TITIZENS 1ST BANK	1	\$85,297.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
	TITIZENS FIRST IATIONAL BANK	1	\$73,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
W	ITIZENS FIRST VHOLESALE IORTGAGE	2	\$196,999.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE SANK	2	\$133,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TITIZENS UNION AVINGS BANK	2	\$634,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TITIZENSFIRST REDIT UNION	3	\$199,805.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
В	ITY NATIONAL ANK OF SULPHUR PRINGS	3	\$398,222.32	0.24% 0 \$0.00	NA 0 \$0.00	NA
	LINTON SAVINGS ANK	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
	OLLINSVILLE AVINGS SOCIETY	1	\$72,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK 2 TRUST CO	2	\$225,602.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, I.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%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$214,000.00	0.13%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$229,100.00	0.14%	\$0.00	NA (	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	\$0.00		\$0.00	
CREDIT UNION WEST	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$200,000.00	0.12%	\$0.00	NA (	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	2	\$273,000.00	0.16%	\$0.00	NA	\$0.00	NA
DANVERSBANK	2	\$559,850.00	0.34%	\$0.00	NA (	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66% 0	\$0.00	NA (	\$0.00	NA
DFCU FINANCIAL	1	\$244,000.00	0.15%	\$0.00	NA (	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$230,000.00	0.14%	\$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	\$0.00	NA	\$0.00	NA

ESB MORTGAGE COMPANY  F & A FEDERAL CREDIT UNION  FAIRWINDS CREDIT UNION  MERCHANTS  SAVINGS BANK  FARMERS BANK & CAPITAL TRUST  FARMERS BANK & CAPITAL TRUST  FARMERS BANK & TRUST  FIDELITY CO-OPERATIVE BANK  FIDELITY DEPOSIT AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIFTH THIRD BANK  FIRST CENTURY BANK  FIRST CENTURY  SAVINGS BANK  FIRST COMMUNITY  CREDIT UNION  FIRST FEDERAL  BANK OF OHIO  FIRST FEDERAL  BANK OF OHIO  FIRST FEDERAL  BANK OF OHIO  NA 0 \$0.00  NA 0 \$0		1		1		1		
COMPANY		5	\$734,605.90	0.44%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL   1   \$100,000.00   0.06% 0 \$0.00   NA 0 \$0.00   N.		1	\$128,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT   1   \$120,000.00   0.07%   0 \$0.00   NA 0 \$0.00	F & A FEDERAL	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND   MERCHANTS   1   \$85,500.00   0.05% 0 \$0.00   NA 0 \$0.00   N. SAVINGS BANK   FARMERS BANK & 1   \$93,600.00   0.06% 0 \$0.00   NA 0 \$0.00   N. SAVINGS BANK & 1   \$93,600.00   0.06% 0 \$0.00   NA 0 \$0.00   N. SAVINGS BANK & 1   \$93,600.00   0.06% 0 \$0.00   NA 0 \$0.00   N. SAVINGS BANK & 1   \$992,466.00   0.6% 0 \$0.00   NA 0 \$0.00   N. SAVINGS BANK & 1   \$152,293.53   0.09% 0 \$0.00   NA 0 \$0.00   N. SAVINGS BANK   FIDELITY DEPOSIT   AND DISCOUNT   4   \$460,000.00   0.28% 0 \$0.00   NA 0 \$0.00   N. SAVINGS BANK   FIDELITY HOMESTEAD   1   \$30,000.00   0.02% 0 \$0.00   NA 0 \$0.00   N. SAVINGS BANK   FIFTH THIRD BANK   1   \$202,346.22   0.12% 0 \$0.00   NA 0 \$0.00   N. FINANCIAL   PARTNERS CREDIT   3   \$841,000.00   0.51% 0 \$0.00   NA 0 \$0.00   N. SAVINGS BANK   FIRST AMERICAN   INTERNATIONAL   3   \$557,000.00   0.34% 0 \$0.00   NA 0 \$0.00   N. SANK   FIRST BANK   1   \$998,351.34   0.06% 0 \$0.00   NA 0 \$0.00   N. FIRST CENTURY   BANK, NA   2   \$179,249.44   0.11% 0 \$0.00   NA 0 \$0.00   N. FIRST COMMUNITY   CREDIT UNION   3   \$213,500.00   0.13% 0 \$0.00   NA 0 \$0.00   N. FIRST FEDERAL   BANK OF COULSIANA   1   \$122,500.00   0.13% 0 \$0.00   NA 0 \$0.00   N. SANK OF THE   2   \$182,400.00   0.11% 0 \$0.00   NA 0 \$0.00   N. SANK OF THE   2   \$182,400.00   0.11% 0 \$0.00   NA 0 \$0.00   N. SANK OF THE   2   \$182,400.00   0.11% 0 \$0.00   NA 0 \$0.00   N. SANK OF THE   2   \$182,400.00   0.11% 0 \$0.00   NA 0 \$0.00   N. SANK OF THE   2   \$182,400.00   0.11% 0 \$0.00   NA 0 \$0.00   N. SANK OF THE   2   \$182,400.00   0.11% 0 \$0.00   NA 0 \$0.00   N. SANK OF THE   2   \$182,400.00   0.11% 0 \$0.00   NA 0 \$0.00   N. SANK OF THE   2   \$182,400.00   0.11% 0 \$0.00   NA 0 \$0.00   N. SANK OF THE   2   \$182,400.00   0.11% 0 \$0.00   NA 0 \$0.00   N. SANK OF THE   2   \$182,400.00   0.11% 0 \$0.00   NA 0 \$0.00	FAIRWINDS CREDIT	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL TRUST	FARMERS AND MERCHANTS	1	\$85,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRUST		1	\$93,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CO-OPERATIVE   2   \$152,293.53   0.09%   0 \$0.00   NA   0 \$0.00	FARMERS BANK &	6	\$992,466.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
AND DISCOUNT	CO-OPERATIVE	2	\$152,293.53	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD   1   \$30,000.00   0.02%   0 \$0.00   NA	AND DISCOUNT	4	\$460,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MANCIAL  S841,000.00  0.51% 0 \$0.00  NA 0 \$0.	HOMESTEAD	1	\$30,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS CREDIT 3 \$841,000.00 0.51% 0 \$0.00 NA 0 \$0.00	FIFTH THIRD BANK	1	\$202,346.22	0.12%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL   3   \$557,000.00   0.34%   0 \$0.00   NA   0 \$0.00	PARTNERS CREDIT	3	\$841,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
RICHMOND, NA	INTERNATIONAL	3	\$557,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANK, NA  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST  BANK OF LOUISIANA  S161,100.00  S226,0\$0.00  S0.00  NA 0 \$0.00		1	\$98,351.34	0.06%	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 BANK OF THE S182,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA MIDWEST  FIRST FEDERAL S182,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA S0.00 NA S0		3	\$361,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION  S1213,500.00  S13% 0 \$0.00  NA 0 \$0.00	FIRST CITIZENS	2	\$179,249.44	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LOUISIANA 1 \$126,600.00 0.08% 0\$0.00 NA 0\$0.00 N	FIRST COMMUNITY	3	\$213,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE BANK OF THE MIDWEST  FIRST FEDERAL  1 \$220,500.00 0.13% 0 \$0.00 NA	FIRST FEDERAL	1	\$126,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL  BANK OF THE  MIDWEST  FIRST FEDERAL  1 \$132,500.00 0.08% 0 \$0.00 NA 0 \$0.	FIRST FEDERAL	1	\$220,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE	2	\$182,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
		1	\$132,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION OF CHARLESTON, SC					
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
FIRST NATIONAL BANK OF GRANT PARK	1	\$22,950.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 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		
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 \$0.00	NA 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	2	\$302,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB	۷	\$302,000.00	0.16% 0 50.00	) NA 0 \$0.00	INA
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, FSB	1	\$58,981.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$402,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANK	1	\$64,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	2	\$297,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$192,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16% 0 \$0.00		
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I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
ICON CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29% 0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
ILLINI BANK	1	\$157,923.58	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49% 0 \$0.00	NA 0 \$0.0	NA NA
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08% 0 \$0.00	NA 0 \$0.0	NA NA
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74% 0 \$0.00		00 NA
LAKE AREA BANK	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$329,100.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	7	\$992,824.86	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
LEA COUNTY STATE BANK	2	\$202,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
LIFESTORE BANK	2	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
LYONS MORTGAGE SERVICES, INC	1	\$465,000.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05% 0 \$0.00		00 NA
MACON BANK, INC	3	\$479,100.00	0.29% 0 \$0.00		00 NA
MAGNA BANK	1	\$179,200.00	0.11% 0 \$0.00		
	1	\$193,600.00	0.12% 0 \$0.00	NA 0 \$0.0	NA NA

0 \$0.00 NA
0 \$0.00 NA
5 φ0.00 TVI
0 \$0.00 NA

MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$131,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,750.00	0.33%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$167,591.27	0.1%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00		0 \$0.00		\$0.00	
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0 \$0.00	NA	\$0.00	NA

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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		
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
PROFESSIONAL FEDERAL CREDIT UNION	3	\$312,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$222,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$618,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$105,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$541,119.03	0.33% 0 \$0.00	NA 0 \$0.00	NA

9	\$1,074,794.45	0.65% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,036,418.30	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,340.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,235,550.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$370,250.00	0.22% 0 \$0.00		NA
4	\$1,418,783.10	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$390,736.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$307,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$211,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$198,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA(
1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$434,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$760,769.67	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	8 1 2 10 2 4 1 2 1 2 1 1 2 3 3 3	8 \$1,036,418.30  1 \$35,000.00  2 \$242,340.00  10 \$1,235,550.00  2 \$370,250.00  4 \$1,418,783.10  1 \$96,000.00  2 \$390,736.09  1 \$157,000.00  2 \$307,500.00  1 \$126,000.00  2 \$211,000.00  3 \$198,100.00  1 \$200,000.00  1 \$149,400.00  3 \$434,000.00  2 \$320,000.00  3 \$760,769.67	8       \$1,036,418.30       0.63% 0 \$0.00         1       \$35,000.00       0.02% 0 \$0.00         2       \$242,340.00       0.15% 0 \$0.00         10       \$1,235,550.00       0.75% 0 \$0.00         2       \$370,250.00       0.22% 0 \$0.00         4       \$1,418,783.10       0.86% 0 \$0.00         1       \$96,000.00       0.06% 0 \$0.00         2       \$390,736.09       0.24% 0 \$0.00         1       \$157,000.00       0.09% 0 \$0.00         2       \$307,500.00       0.19% 0 \$0.00         2       \$307,500.00       0.19% 0 \$0.00         3       \$126,000.00       0.12% 0 \$0.00         3       \$198,100.00       0.12% 0 \$0.00         1       \$200,000.00       0.12% 0 \$0.00         1       \$149,400.00       0.09% 0 \$0.00         3       \$434,000.00       0.26% 0 \$0.00         3       \$320,000.00       0.19% 0 \$0.00         3       \$760,769.67       0.46% 0 \$0.00	8       \$1,036,418.30       0.63% 0 \$0.00       NA 0 \$0.00         1       \$35,000.00       0.02% 0 \$0.00       NA 0 \$0.00         2       \$242,340.00       0.15% 0 \$0.00       NA 0 \$0.00         10       \$1,235,550.00       0.75% 0 \$0.00       NA 0 \$0.00         2       \$370,250.00       0.22% 0 \$0.00       NA 0 \$0.00         4       \$1,418,783.10       0.86% 0 \$0.00       NA 0 \$0.00         1       \$96,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$390,736.09       0.24% 0 \$0.00       NA 0 \$0.00         1       \$157,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$307,500.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$126,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$211,000.00       0.13% 0 \$0.00       NA 0 \$0.00         3       \$198,100.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$149,400.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$434,000.00       0.26% 0 \$0.00       NA 0 \$0.00         3       \$320,000.00       0.19% 0 \$0.00       NA 0 \$0.00         3

STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$828,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$104,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$975,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$660,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$372,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,461.04	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$139,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$611,680.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,750.00				0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$325,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

TRISTAR BANK	1	\$67,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS	1	\$211,460.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK UNITED BANK &					
TRUST	2	\$474,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF	1	\$77,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ11,300.00	υ.υ3 /ε υ ψυ.υυ	111 Ισφο.σο	1 17 1
UNITED COMMUNITY BANK	3	\$687,615.79	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY	1	¢1.46.400.00	0.00% 0.00	NA 0 00 00	NIA
CREDIT UNION	1	\$146,400.00	0.09% 0 \$0.00		NA
UNITY BANK	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$755,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$612,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,299,306.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$141,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$50,920.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$496,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
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
	12	\$1,267,917.68	0.77% 0 \$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	188	\$25,055,649.00	15.12% 0 \$0.00	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	1
	Unavailable	1	\$60,000.00	3.3% 0 \$0.00	NA 0 \$0.00	
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
	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

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	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	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$202,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$149,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	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	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$123,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	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	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,956,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	_	2	\$249,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

1	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$272,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$815,814.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
2	\$359,000.00	0.43%	0.00	NA	0.00	NA
2	\$1,146,750.00				0 \$0.00	NA
10	\$2,871,000.00	3.44%	0 \$0.00	NA	0 \$0.00	NA
3	\$685,048.00	0.82%	\$0.00	NA	0 \$0.00	NA
2	\$251,700.00	0.3%	0.00	NA	0.00	NA
1	\$220,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$143,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$267,586.78	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$529,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
2	\$492,874.84	0.59%	\$0.00	NA	0 \$0.00	NA
2	\$393,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
6	\$1,053,691.83	1.26%	\$0.00	NA	0 \$0.00	NA
1	\$124,400.00	0.15%	0.00	NA	0.00	NA
2	\$323,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
3	\$346,656.85	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,500.00	0.14%	0.00	NA	0 \$0.00	NA
2	\$325,000.00	0.39%	\$0.00	NA	0.00	NA
	1 3 2 2 10 3 2 1 1 1 1 1 2 2 2 3 1	1 \$272,800.00 3 \$815,814.00 2 \$359,000.00 2 \$1,146,750.00 10 \$2,871,000.00 3 \$685,048.00 2 \$251,700.00 1 \$220,000.00 1 \$417,000.00 1 \$143,200.00 1 \$170,000.00 1 \$114,450.00 1 \$267,586.78 2 \$529,000.00 2 \$492,874.84 2 \$393,000.00 6 \$1,053,691.83 1 \$124,400.00 2 \$323,200.00 3 \$346,656.85 1 \$120,500.00	1 \$272,800.00 0.33%   3 \$815,814.00 0.98%   2 \$359,000.00 0.43%   2 \$1,146,750.00 1.37%   10 \$2,871,000.00 3.44%   3 \$685,048.00 0.82%   2 \$251,700.00 0.3%   1 \$220,000.00 0.26%   1 \$417,000.00 0.5%   1 \$143,200.00 0.17%   1 \$170,000.00 0.2%   1 \$114,450.00 0.14%   1 \$267,586.78 0.32%   2 \$529,000.00 0.63%   2 \$492,874.84 0.59%   2 \$393,000.00 0.47%   6 \$1,053,691.83 1.26%   1 \$124,400.00 0.15%   2 \$323,200.00 0.39%   3 \$346,656.85 0.42%   1 \$120,500.00 0.14%	1       \$272,800.00       0.33% 0 \$0.00         3       \$815,814.00       0.98% 0 \$0.00         2       \$359,000.00       0.43% 0 \$0.00         10       \$2,871,000.00       3.44% 0 \$0.00         3       \$685,048.00       0.82% 0 \$0.00         1       \$220,000.00       0.26% 0 \$0.00         1       \$417,000.00       0.5% 0 \$0.00         1       \$143,200.00       0.17% 0 \$0.00         1       \$170,000.00       0.2% 0 \$0.00         1       \$170,000.00       0.2% 0 \$0.00         1       \$144,450.00       0.14% 0 \$0.00         2       \$529,000.00       0.63% 0 \$0.00         2       \$492,874.84       0.59% 0 \$0.00         2       \$393,000.00       0.47% 0 \$0.00         3       \$346,656.85       0.42% 0 \$0.00         3       \$346,656.85       0.42% 0 \$0.00         1       \$120,500.00       0.14% 0 \$0.00	1 \$272,800.00 0.33% 0 \$0.00 NA 3 \$815,814.00 0.98% 0 \$0.00 NA 2 \$359,000.00 0.43% 0 \$0.00 NA 2 \$1,146,750.00 1.37% 0 \$0.00 NA 3 \$685,048.00 0.82% 0 \$0.00 NA 1 \$220,000.00 0.26% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 1 \$143,200.00 0.17% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$170,000.00 0.2% 0 \$0.00 NA 1 \$144,450.00 0.14% 0 \$0.00 NA 2 \$2529,000.00 0.63% 0 \$0.00 NA 1 \$144,450.00 0.63% 0 \$0.00 NA 1 \$124,400.00 0.63% 0 \$0.00 NA 2 \$393,000.00 0.47% 0 \$0.00 NA 2 \$323,200.00 0.47% 0 \$0.00 NA 1 \$124,400.00 0.15% 0 \$0.00 NA 1 \$120,500.00 0.44% 0 \$0.00 NA	1 \$272,800.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$815,814.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$359,000.00 0.43% 0 \$0.00 NA 0 \$0.00 10 \$2,871,000.00 3.44% 0 \$0.00 NA 0 \$0.00 3 \$685,048.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$2143,200.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$114,450.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$267,586.78 0.32% 0 \$0.00 NA 0 \$0.00 1 \$2492,874.84 0.59% 0 \$0.00 NA 0 \$0.00 2 \$393,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$124,400.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$124,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$323,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$124,400.00 0.15% 0 \$0.00 NA 0 \$0.00

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	0.36% 0 \$0.00	NA 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	0.16% 0 \$0.00	NA 0 \$0.00	NA
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 \$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	1.04% 0 \$0.00	NA 0 \$0.00	NA
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	2.27% 0 \$0.00	NA 0 \$0.00	NA
					-

3	\$356,000.00	0.43% 0 \$0.00	NA 0 \$0.0	NA NA
) 1	\$200,575.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
_	\$1,610,662.77	1.93% 0 \$0.00	NA 0 \$0.0	00 NA
9	\$1,616,440.77			
1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$117,690.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
, 1	\$157,500.00	0.19% 0 \$0.00	NA 0 \$0.0	NA NA
2	\$257,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$184,000.00	0.22% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$176,900.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.0	NA NA
2	\$743,072.00	0.89% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$232,500.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$2,274,158.29	2.73% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$325,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$125,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$744,240.00	0.89% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$122,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$876,000.00	1.05% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$155,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$120,000.00			
1	\$175,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,575.00 8 \$1,610,662.77 9 \$1,616,440.77 1 \$152,000.00 1 \$117,690.00 1 \$165,000.00 2 \$257,000.00 1 \$125,000.00 1 \$125,000.00 1 \$176,900.00 1 \$176,900.00 1 \$176,900.00 2 \$743,072.00 2 \$743,072.00 1 \$232,500.00 6 \$2,274,158.29 1 \$325,000.00 1 \$125,500.00 1 \$125,500.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$155,000.00 1 \$120,000.00	1 \$200,575.00 0.24% 0 \$0.00 8 \$1,610,662.77 1.93% 0 \$0.00 9 \$1,616,440.77 1.94% 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 1 \$117,690.00 0.14% 0 \$0.00 1 \$157,500.00 0.19% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$176,900.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$232,500.00 0.28% 0 \$0.00 1 \$232,500.00 0.28% 0 \$0.00 1 \$325,000.00 0.39% 0 \$0.00 1 \$125,500.00 0.39% 0 \$0.00 1 \$125,500.00 0.15% 0 \$0.00 1 \$122,000.00 0.15% 0 \$0.00 1 \$122,000.00 0.15% 0 \$0.00 1 \$122,000.00 0.15% 0 \$0.00 1 \$122,000.00 0.15% 0 \$0.00 1 \$122,000.00 0.15% 0 \$0.00 1 \$122,000.00 0.15% 0 \$0.00 1 \$155,000.00 0.19% 0 \$0.00 1 \$155,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00	1 \$200,575.00 0.24% 0 \$0.00 NA 0 \$0.00  8 \$1,610,662.77 1.93% 0 \$0.00 NA 0 \$0.00  9 \$1,616,440.77 1.94% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$117,690.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$157,500.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$257,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$176,900.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$743,072.00 0.89% 0 \$0.00 NA 0 \$0.00  1 \$232,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$325,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$325,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.19% 0 \$0.00 NA 0 \$0.00

LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17% 0 \$	0.00 NA	0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1% 0 \$	0.00 NA	0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16% 0 \$	0.00 NA	0 \$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52% 0 \$	0.00 NA	0 \$0.00 NA
MACON BANK, INC	1	\$124,000.00	0.15% 0 \$	0.00 NA	0 \$0.00 NA
MAGNA BANK	2	\$717,000.00	0.86% 0 \$	0.00 NA	0 \$0.00 NA
MARINE BANK	1	\$153,000.00	0.18% 0 \$	0.00 NA	0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95% 0 \$	0.00 NA	0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16% 0 \$	0.00 NA	0 \$0.00 NA
MEMBER HOME LOAN, L.L.C	2	\$296,900.00	0.36% 0 \$	0.00 NA	0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15% 0 \$	0.00 NA	0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44% 0 \$	0.00 NA	0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36% 0 \$	0.00 NA	0 \$0.00 NA
MISSOURI CREDIT UNION	1	\$185,000.00	0.22% 0 \$	0.00 NA	0 \$0.00 NA
MT. MCKINLEY BANK	2	\$410,000.00	0.49% 0 \$	0.00 NA	0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16% 0 \$	0.00 NA	0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39% 0 \$	0.00 NA	0 \$0.00 NA
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79% 0 \$	0.00 NA	0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13% 0 \$	0.00 NA	0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77% 0 \$	0.00 NA	0 \$0.00 NA
OAK BANK	1	\$269,000.00	0.32% 0 \$	0.00 NA	0 \$0.00 NA
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32% 0 \$	0.00 NA	0 \$0.00 NA
	1	\$170,000.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA
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ONE WASHINGTON FINANCIAL							
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0 \$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$356,829.00	0.43%	0 \$0.00	NA (	\$0.00	NA
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$265,027.95		0 \$0.00		\$0.00	NA
PRIMEBANK	1	\$117,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00		0 \$0.00		\$0.00	
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0 \$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$140,273.52	0.17%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00		0 \$0.00	NA	\$0.00	NA
ROUNDBANK	2	\$267,600.00	0.32%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$138,833.71		0 \$0.00		\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	1	\$138,700.00	0.17%	0 \$0.00	NA	\$0.00	NA

UNION							
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,568.27	0.55%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	0 \$0.00		\$0.00	
TEXAS BANK	1	\$110,000.00	0.13%	0 \$0.00	NA	00.00	NA
THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$274,500.00	0.33%	0 \$0.00	NA	0.00\$	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$392,100.00	0.47%	0 \$0.00	NA	\$0.00	NA
UNITED BANK	2	\$307,200.00	0.37%	0 \$0.00	NA	0.00\$	NA
UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$153,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	0 \$0.00	NA	\$0.00	NA

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	VIRGINIA CREDIT UNION, INC	1	\$240,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$471,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	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
	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
<u> </u>	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
<u> </u>	AMERICAN BANK	1	\$147,022.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	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 \$0.0	00 NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$657,000.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$295,450.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,282,749.43	1.72% 0 \$0.0	00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$467,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
ANCHORBANK FSB	16	\$3,143,900.00	1.26% 0 \$0.0	00 NA	0\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11% 0 \$0.0	NA (	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25% 0 \$0.0	NA NA	\$0.00	NA
ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58% 0 \$0.0	00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39% 0 \$0.0	00 NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
AUBURNBANK	1	\$344,000.00	0.14% 0 \$0.0	00 NA	0\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$522,548.61			\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01% 0 \$0.0	00 NA	\$0.00	NA
BANK MUTUAL	10	\$1,898,728.25	0.76% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF AKRON	1	\$180,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF AMERICA, N.A	9	\$4,883,750.00	1.96% 0 \$0.0			
BANK OF HAWAII	4	\$833,000.00	0.33% 0 \$0.0	00 NA	0.00	NA
	1	\$220,000.00	0.09% 0 \$0.0	NA (	0.00	NA
	N.A  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANCOKLAHOMA MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF AKRON  BANK OF AKRON  BANK OF AMERICA, N.A	N.A  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC MORTGAGE 1 CORPORATION  ATLANTIC PACIFIC MORTGAGE 1 CORPORATION  AUBURNBANK 1 AURORA FINANCIAL GROUP INC  BANCOKLAHOMA MORTGAGE 1 CORPORATION  BANCORPSOUTH BANK BANK MUTUAL BANK OF AKRON 1 BANK OF AKRON 1 BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF HAWAII 4	N.A	N.A  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL SSOCIATION  AUBURNBANK AURORA FINANCIAL GROUP INC BANCOKLAHOMA MORTGAGE CORPORATION  BANCORPSOUTH BANK BANK MUTUAL BANK BANK OF AKRON  BANK OF AKRON  BANK OF AKRON  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF HAWAII  4 \$833,000.00  0.25% 0 \$0.0  0.26% 0 \$0.0  0.44% 0 \$0.0  0.44% 0 \$0.0  0.44% 0 \$0.0  0.44% 0 \$0.0  0.11% 0 \$0.0  0.11% 0 \$0.0  0.25% 0 \$0.0  0.25% 0 \$0.0  0.25% 0 \$0.0  0.25% 0 \$0.0  0.39% 0 \$0.0  0.12% 0 \$0	N.A  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN  AMERICAN  AMERICAN  NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARSSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  1 \$344,000.00  1 \$40 \$0.00  1	N.A  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN  HERITAGE FEDERAL CREDIT UNION  AMERICAN  NATIONAL BANK, 5 \$1,087,150.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AMERICAN  NATIONAL BANK, 5 \$1,087,150.00 0.19% 0 \$0.00 NA 0 \$0.00 N

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	BANK OF							
	LANCASTER		****	3.069		27.1		77.
	BANK OF QUINCY	1	\$148,800.00		0 \$0.00		0 \$0.00	
	BANK OF STANLY	1	\$135,000.00		0 \$0.00		0 \$0.00	NA
	BANK OF THE WEST	2	\$740,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$181,845.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0 \$0.00	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 \$0.00		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 \$0.00	NA	0 \$0.00	
			-		-			

CENTRAL BANK	ζ 4	\$907,859.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MORTGAGE	7	\$1,444,781.85	0.58% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		, , ,			
CENTRAL ONE					
FEDERAL CRED	OIT 1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ100,000.00	0.0076 0 40.00	11100000	- 1.2.2
CENTRAL STAT	F F				
BANK		\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	ζ 1	\$217,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUN		Ψ217, 400.00			11/1
CREDIT UNION	1 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	D .				
CHARLES RIVE	K 1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK					
CHASE HOME	1	\$161,054.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCE, LLC		. ,			
CITADEL FEDER	RAL 2	\$432,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
CITIZENS 1ST B	ANK 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 EQUIT	ГҮ	¢2 450 517 40	0.0007 0.00	NIA O CO OO	NIA
FIRST CREDIT U	JNION 13	\$2,459,517.40	0.99% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	,	<b>#21</b> 0.070.00	0.00% 0.00	<b>N A B B B B B B B B B B</b>	27.4
NATIONAL BAN	$_{\rm IK}$ $^{1}$	\$210,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
NATIONAL BAN		\$178,996.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
STORM LAKE		, ,			
CITIZENS FIRST	1				
WHOLESALE	4	\$780,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		φ <i>,</i> σσ <b>,</b> Ξσσ.σσ	0.0176 0 40.00	1,11,0,000	- 1.2.2
CITIZENS UNIO	N				
SAVINGS BANK	1 31	\$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	r				
BANK OF SULPI		\$127,932.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPRINGS		\$127,932.04	0.03 /6 0 \$0.00	1VA 0 50.00	INA
COASTAL FEDE	DAI				
CREDIT UNION	$\frac{RAL}{9}$	\$1,622,210.71	0.65% 0 \$0.00	NA 0 \$0.00	NA
	+				
COASTHILLS		¢1.40 000 00	0.06% 0 \$0.00	NIA O CO	NT A
FEDERAL CRED	OIT 1	\$148,000.00	0.00% 0 \$0.00	NA 0 \$0.00	NA
UNION	<del>     </del>		<del>                                     </del>		
COASTLINE		¢170.000.00	0.070/ 0.40.00	NTA O GO CO	3 T A
FEDERAL CRED	OIT 1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION	<del>     </del>				
COLLINSVILLE	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS SOCIE	ETY				
	2	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ı	ı		1.1	11 1	I

3							
COMMERCIAL BANK OF TEXAS, N.A							
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 \$0.00	
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	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			NA	0 \$0.00	
DFCU FINANCIAL	1	\$180,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$317,000.00				0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1% 0			0 \$0.00	
DUBUQUE BANK AND TRUST	7	\$1,428,122.56	0.57% 0	\$0.00	NA	0 \$0.00	NA

COMPANY							
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
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 BANK & TRUST	19	\$4,692,250.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS	1 1 1 1 1 1 1 1 1 2 1 1 7 2 2 2	\$132,680.53 \$164,100.00 \$168,750.00 \$4,692,250.00 \$146,600.00 \$352,600.00 \$172,000.00 \$631,500.00 \$624,163.97 \$175,000.00 \$1,577,000.00 \$346,500.00	0.05% 0.07% 1.88% 0.06% 0.14% 0.07% 0.25% 0.07% 0.63% 0.14% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,264,656.85	0.51% 0 \$0.0	00 NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22% 0 \$0.0	00 NA(	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65% 0 \$0.0	00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59% 0 \$0.0	00 NA (	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$726,450.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58% 0 \$0.0	00 NA	\$0.00	NA
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(	\$0.00	NA
FIRST NATIONAL BANK OF WATERLO	o 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 (	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	_	\$3,398,968.70			\$0.00	
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			\$0.00	
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

EMONT BANK TEWAY BANK, .B TEWAY BUSINESS NK TEWAY PRTGAGE RPORATION SA CREDIT UNION ASS CITY DERAL CREDIT ION EAT MIDWEST NK SSB EATER NEVADA PRTGAGE RVICES	4 2 1 2 4 1 3	\$1,277,196.94 \$541,500.00 \$176,000.00 \$277,600.00 \$829,400.00 \$132,750.00 \$570,393.23	0.51% 0 \$0.00 0.22% 0 \$0.00 0.07% 0 \$0.00 0.11% 0 \$0.00 0.33% 0 \$0.00 0.05% 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 NA
TEWAY BUSINESS NK TEWAY PRTGAGE RPORATION SA CREDIT UNION ASS CITY DERAL CREDIT ION EAT MIDWEST NK SSB EATER NEVADA PRTGAGE RVICES	1 2 4	\$176,000.00 \$277,600.00 \$829,400.00 \$132,750.00	0.07% 0 \$0.00 0.11% 0 \$0.00 0.33% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
TEWAY BUSINESS NK TEWAY PRTGAGE RPORATION SA CREDIT UNION ASS CITY DERAL CREDIT ION EAT MIDWEST NK SSB EATER NEVADA PRTGAGE RVICES	1 2 4	\$176,000.00 \$277,600.00 \$829,400.00 \$132,750.00	0.07% 0 \$0.00 0.11% 0 \$0.00 0.33% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
NK TEWAY PRTGAGE RPORATION SA CREDIT UNION ASS CITY DERAL CREDIT ION EAT MIDWEST NK SSB EATER NEVADA PRTGAGE RVICES	2 4	\$277,600.00 \$829,400.00 \$132,750.00	0.11% 0 \$0.00 0.33% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
TEWAY ORTGAGE RPORATION SA CREDIT UNION ASS CITY DERAL CREDIT ION EAT MIDWEST NK SSB EATER NEVADA ORTGAGE RVICES	2 4	\$277,600.00 \$829,400.00 \$132,750.00	0.11% 0 \$0.00 0.33% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
ORTGAGE RPORATION SA CREDIT UNION ASS CITY DERAL CREDIT ION EAT MIDWEST NK SSB EATER NEVADA ORTGAGE RVICES	1	\$829,400.00 \$132,750.00	0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
RPORATION SA CREDIT UNION ASS CITY DERAL CREDIT ION EAT MIDWEST NK SSB EATER NEVADA ORTGAGE RVICES	1	\$829,400.00 \$132,750.00	0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
SA CREDIT UNION ASS CITY DERAL CREDIT ION EAT MIDWEST NK SSB EATER NEVADA ORTGAGE RVICES	1	\$132,750.00	0.05% 0 \$0.00	NA 0 \$0.00	
ASS CITY DERAL CREDIT ION EAT MIDWEST NK SSB EATER NEVADA PRTGAGE RVICES	1	\$132,750.00	0.05% 0 \$0.00	NA 0 \$0.00	
DERAL CREDIT ION EAT MIDWEST NK SSB EATER NEVADA PRTGAGE RVICES	3				NA
ION EAT MIDWEST NK SSB EATER NEVADA ORTGAGE RVICES	3				IVA
EAT MIDWEST NK SSB EATER NEVADA ORTGAGE RVICES	3	\$570,393.23	0.23% 0.50.00		
NK SSB EATER NEVADA PRTGAGE RVICES	3	\$570,393.23	0.23%INI\$0.00I		
EATER NEVADA ORTGAGE RVICES	1		0.23 /0 0 \$0.00	NA 0 \$0.00	NA
RVICES	1				
	1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAL OOK EEDED VI					
EYLOCK FEDERAL	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EDIT UNION	1	Ψ172,000.00	0.00 // 0 \$0.00	11/1/0 \$0.00	11/7
	1	\$166,687.16	0.07%[0]\$0.00	NA[0]\$0.00	NA
	2	\$374,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	+		<del></del>		
	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,953,301.99	1.18% 0 \$0.00	NA 0 \$0.00	NA
		. ,			
	1	\$172,000,00	0.07% 0.50.00	NA 0.50 00	NA
MPANY	1	φ172,000.00	0.0770050.00	11/4/0 \$0.00	INA
	1	\$138 690 67	0.06% 0 \$0.00	NA 0 80 00	NA
	1	\$150,070.07	σ.σσ./σ σ φσ.σσ	11110 ψ0.00	11/1
	8	\$1,588,587.52	0.64% 0 \$0.00	NA 0 \$0.00	NA
		. , -,			
	3	\$699,204.88	0.28% 0 \$0.00	NA 0 \$0.00	NA
	3	\$671,204.88	0.27% 0 \$0 00	NA 0 \$0 00	NA
		·			
	2	\$285,900.00	0.11% 0 \$0.00	NA[0]\$0.00	NA
	4	¢1.00.000.00	0.000 0.00	NTA 0 00 00	3.7.4
	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ME FEDERAL	1	\$144,000,00	0.06% 0.00	NA O CO	NT A
VINGS BANK	1	\$1 <del>44</del> ,000.00	0.00% 0 \$0.00		NA
ME STATE BANK	2	\$335,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	OW FINANCIAL DERAL CREDIT ION E FEDERAL EDIT UNION ARDIAN CREDIT ION ARDIAN ORTGAGE MPANY INC ILD MORTGAGE MPANY NNIBAL TIONAL BANK RBORONE CREDIT ION RVARD IVERSITY PLOYEES CREDIT ION ARTLAND BANK ARTLAND CREDIT ION ME FEDERAL NK ME FEDERAL VINGS BANK ME STATE BANK	DERAL CREDIT ION  E FEDERAL EDIT UNION  ARDIAN CREDIT ION  ARDIAN ORTGAGE MPANY INC  ILD MORTGAGE MPANY  NNIBAL TIONAL BANK RBORONE CREDIT ION  RVARD IVERSITY PLOYEES CREDIT ION  ARTLAND BANK  ARTLAND CREDIT ION  ARTLAND CREDIT ION  ME FEDERAL NK  ME FEDERAL VINGS BANK  1  2  2  2  2  3  3  4  4  4  4  4  4  4  4  4  4  4	DERAL CREDIT 1 \$166,687.16 ION	DERAL CREDIT 1 \$166,687.16 0.07% 0 \$0.00 ION	DERAL CREDIT 1 \$166,687.16 0.07% 0 \$0.00 NA 0 \$0.00 ION   E FEDERAL 2 \$374,200.00 0.15% 0 \$0.00 NA 0 \$0.00 ARDIAN CREDIT 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ARDIAN ORTGAGE 15 \$2,953,301.99 1.18% 0 \$0.00 NA 0 \$0.00 MPANY INC ILD MORTGAGE 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0

HONESDALE NATIONAL BANK THE					
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, INC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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	2	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
MARQUETTE BANK	2	\$311,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	1	Ψ200,000.00	0.176 0 40.00	111 ο φο.σο	1171
MCHENRY SAVINGS	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK		, ,,,,,,,,,			
MEMBER HOME	3	\$751,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C					
MEMBERS MORTGAGE	4	\$870,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	4	\$670,000.00	0.33% 0 \$0.00	NA 0 50.00	NA
MERCANTILE BANK	1	\$159,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	1	ψ1 <i>5</i> ,200.00	0.0076 0 40.00	1110 φ0.00	1111
NATIONAL	2	\$505,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		, ,			
MERIWEST					
MORTGAGE	1	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK					
COUNTY SAVINGS	6	\$1,409,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK					
METROPOLITAN	1	\$149,402.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MID MINNESOTA					
FEDERAL CREDIT	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$133,000.00	0.03 /6 0 \$0.00	NA 0 \$0.00	IVA
MID-ISLAND					
MORTGAGE CORP	1	\$245,580.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES	4	<b>#122</b> 000 00	0.05% 0.00	<b>N</b> T <b>A</b> O <b>C</b> O C O	3.7.4
BANK	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF	1	\$120,000,00	0.050/ 0.00	NIA O CO OO	NT A
WESTERN ILLINOIS	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	1	·			INA
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	3	\$538,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ230,030.00	0.22 /0 0 40.00	111 σ φυ.σο	1171
MISSOURI CREDIT	4	\$1,061,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNION		. , ,			
MONSON SAVINGS	2	\$464,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
	3	\$644,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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3	\$469,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$409,900.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
2	\$412,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$450,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,071,372.91	0.43% 0	\$0.00	NA	0 \$0.00	NA
1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,317,600.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$707,860.45	0.28% 0	\$0.00	NA	0 \$0.00	NA
4	\$986,600.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
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					
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
	2 1 2 2 7 1 6 1 2 4 1 2 3 3 1 1 4	2 \$409,900.00 1 \$184,500.00 2 \$412,000.00 7 \$1,071,372.91 1 \$268,000.00 6 \$1,317,600.00 1 \$134,000.00 2 \$707,860.45 4 \$986,600.00 1 \$175,000.00 2 \$335,600.00 3 \$612,700.00 3 \$696,000.00 1 \$136,000.00 4 \$781,725.00	2 \$409,900.00 0.16% 0 1 \$184,500.00 0.07% 0 2 \$412,000.00 0.17% 0 2 \$450,000.00 0.18% 0 1 \$268,000.00 0.11% 0 6 \$1,317,600.00 0.53% 0 1 \$134,000.00 0.53% 0 2 \$707,860.45 0.28% 0 4 \$986,600.00 0.4% 0 1 \$175,000.00 0.07% 0 2 \$335,600.00 0.13% 0 3 \$612,700.00 0.25% 0 3 \$696,000.00 0.28% 0 1 \$136,000.00 0.05% 0 1 \$195,000.00 0.08% 0 4 \$781,725.00 0.31% 0	2 \$409,900.00 0.16% 0 \$0.00  1 \$184,500.00 0.07% 0 \$0.00  2 \$412,000.00 0.17% 0 \$0.00  7 \$1,071,372.91 0.43% 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00  6 \$1,317,600.00 0.53% 0 \$0.00  1 \$134,000.00 0.05% 0 \$0.00  2 \$707,860.45 0.28% 0 \$0.00  4 \$986,600.00 0.4% 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00  2 \$335,600.00 0.13% 0 \$0.00  3 \$612,700.00 0.25% 0 \$0.00  1 \$136,000.00 0.25% 0 \$0.00  1 \$136,000.00 0.05% 0 \$0.00  1 \$136,000.00 0.05% 0 \$0.00  4 \$781,725.00 0.31% 0 \$0.00	2 \$409,900.00 0.16% 0 \$0.00 NA  1 \$184,500.00 0.07% 0 \$0.00 NA  2 \$412,000.00 0.17% 0 \$0.00 NA  2 \$450,000.00 0.18% 0 \$0.00 NA  7 \$1,071,372.91 0.43% 0 \$0.00 NA  1 \$268,000.00 0.11% 0 \$0.00 NA  6 \$1,317,600.00 0.53% 0 \$0.00 NA  1 \$134,000.00 0.05% 0 \$0.00 NA  2 \$707,860.45 0.28% 0 \$0.00 NA  4 \$986,600.00 0.4% 0 \$0.00 NA  2 \$335,600.00 0.13% 0 \$0.00 NA  3 \$612,700.00 0.25% 0 \$0.00 NA  3 \$696,000.00 0.25% 0 \$0.00 NA  1 \$136,000.00 0.28% 0 \$0.00 NA  1 \$136,000.00 0.05% 0 \$0.00 NA  4 \$781,725.00 0.31% 0 \$0.00 NA	2 \$409,900.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$412,000.00 0.17% 0 \$0.00 NA 0 \$0.00  7 \$1,071,372.91 0.43% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00  6 \$1,317,600.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$707,860.45 0.28% 0 \$0.00 NA 0 \$0.00  4 \$986,600.00 0.4% 0 \$0.00 NA 0 \$0.00  2 \$335,600.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$612,700.00 0.25% 0 \$0.00 NA 0 \$0.00  3 \$696,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.25% 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

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ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$196,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$143,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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	NA
SAFE CREDIT UNION	3	\$488,908.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

UNION			Ш			
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21% 0 \$0	).00 NA(	0,00	NA
SIUSLAW BANK	1	\$129,000.00	0.05% 0 \$0	).00 NA	0\$0.00	NA
SOLARITY CREDIT UNION	1	\$147,200.00	0.06% 0 \$0	).00 NA	\$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 \$0	0.00 NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$125,000.00	0.05% 0 \$0	).00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05% 0 \$0	).00 NA	0 \$0.00	NA
ST. MARYS BANK	3	\$447,500.00	0.18% 0 \$0	).00 NA	0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27% 0 \$0	0.00 NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0	).00 NA	\$0.00	NA
STATE BANK AND TRUST	2	\$337,800.00	0.14% 0 \$0	).00 NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06% 0 \$0	).00 NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$216,294.00	0.09% 0 \$0	).00 NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$165,500.00	0.07% 0 \$0	).00 NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05% 0 \$0	).00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46% 0 \$0	).00 NA	0.00	NA
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44% 0 \$0	).00 NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0 \$0	).00 NA	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1% 0 \$0	).00 NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89% 0 \$0		\$0.00	NA
	3	\$635,293.06	0.25% 0 \$0	0.00 NA	\$0.00	NA

THE CALIFORNIA CREDIT UNION							
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00		0 \$0.00		0 \$0.00	
THE PARK BANK	7	\$1,536,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$136,000.00		0 \$0.00		0 \$0.00	NA
TRISTAR BANK	1	\$162,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$150,575.23		0 \$0.00		0 \$0.00	
ULSTER SAVINGS BANK	1	\$125,000.00				0 \$0.00	
UNITED BANK	3	\$462,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00				0 \$0.00	
UNIVEST NATIONAL BANK AND TRUST	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

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	CO					
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$302,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
l	WESTBURY BANK	4	\$609,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,800.00			
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
WINTER HILL B. FSB	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	155	\$28,342,669.61	11.43% 0 \$0.0	0 NA 0 \$0.00	NA
Total		1,224	\$249,662,070.85	100% 0 \$0.0	-	t
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$530,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$623,864.49	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78% 0 \$0.00	0 NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00			
Ĺ	ADVANTAGE BANK	2	\$347,400.00	0.16% 0 \$0.0	0 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	\$0.00 NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64				NA
ALPINE BANK & TRUST CO	1	\$155,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48% 0	\$0.00 NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$640,950.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46% 0	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK	5	\$741,173.47	0.34% 0 5	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$148,000.00				NA
AMERICAN BANK CENTER	2	\$448,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36% 0	\$0.00 NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	13	\$2,417,000.00	1.1% 0	\$0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,100.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$133,800.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
	52	\$9,735,767.52	4.45% 0	\$0.00 NA	0 \$0.00	NA
	FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLIED HOME MORTGAGE CORPORATION  ALPINE BANK & TRUST CO  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK TRUST CO., INC  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK TORRED  AMERICAN NATIONAL  AMERICAN	FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TURIT TURION TORRES  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION  ALERUS FINANCIAL 1 \$164,343.11  ALLIED HOME MORTGAGE 1 \$412,715.64  CORPORATION ALPINE BANK & 1 \$155,000.00  AMARILLO NATIONAL BANK 5 \$1,049,672.17  AMERICAN BANK 5 \$741,173.47  AMERICAN BANK 5 \$741,173.47  AMERICAN BANK 6 \$148,000.00  AMERICAN BANK 6 \$154,800.00  AMERICAN BANK 7 \$154,800.00  AMERICAN \$155,739,506.04  \$155,739,506.04  \$155,000.00  AMERICAN \$155,000.00  AMERICAN \$155,000.00  AMERICAN \$155,000.00  AMERICAN \$155,000.00  AMERICAN \$155,000.00  ANTIONAL BANK, 1 \$165,000.00  ANTIONAL BANK, 1 \$165,000.0	FEDERAL CREDIT UNION   1   \$360,000.00   0.16%   0   0   0   0   0   0   0   0   0	FEDERAL CREDIT UNION   1	FEDERAL CREDIT 1 \$360,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION ALLEID HOME ALLEID HOME MORTGAGE 1 \$412,715.64 0.19% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 6 \$1,049,672.17 0.48% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$741,173.47 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$741,173.47 0.34% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$741,173.47 0.34% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$741,173.47 0.34% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$741,173.47 0.34% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$741,173.47 0.34% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$741,173.47 0.34% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$741,173.47 0.34% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 6 \$1.049,672.17 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$741,173.47 0.34% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 6 \$1.48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 7RUST CO., INC 1 \$154,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 6 \$1.54,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 4 \$788,568.00 0.36% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 4 \$788,568.00 0.36% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 4 \$788,568.00 0.36% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$336,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$336,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S. AMERICAN SAVINGS BANK, F.S. AMERICAN SAVINGS BANK, F.S. AMERICAN SAVINGS BANK, F.S. BANK

ASSOCIATED BANK, NA					
ASSOCIATED CREDIT UNION	2	\$277,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$692,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$139,448.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$3,244,350.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$423,000.00	0.19% 0 \$0.00		
BANK MUTUAL	9	\$1,677,643.67	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A	3	\$735,000.00	0.34% 0 \$0.00		
BANK OF HAWAII	3	\$1,014,000.00	0.46% 0 \$0.00	<del>                                     </del>	
BANK OF THE WEST	3	\$754,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$137,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$278,600.00	0.13% 0 \$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 \$0.00		
BANKNEWPORT	3	\$630,000.00	0.29% 0 \$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 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$641,189.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$312,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$4,964,250.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$235,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,269,757.61	0.58% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09% 0 \$0.00		
CARDINAL FINANCIAL	3	\$636,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	5	\$1,155,254.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$304,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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

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FARMERS & MERCHANTS		\$150,964.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BA		\$3,377,250.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BA MORTGAGE	')	\$746,989.32	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DE AND DISCOU BANK	EPOSIT	\$508,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAI SAVINGS BA		\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS C UNION	CREDIT 1	\$405,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST AMER INTERNATIO BANK		\$1,225,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTU BANK, NA	URY 2	\$328,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZE BANK NA	ENS 4	\$1,053,695.29	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMM CREDIT UNI		\$256,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDER BANK OF TH MIDWEST	RAL	\$199,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDER BANK, FSB	RAL 2	\$324,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	ND LOAN ON OF	\$743,364.15	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDER SAVINGS BA		\$170,575.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	RAL ANK OF	\$138,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUAR BANK	ANTY 1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST HAWA BANK	AIIAN 1	\$304,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST HERIT FINANCIAL,	7	\$411,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST INTER BANK		\$781,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT	Γ 5	\$1,158,950.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,212,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
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		
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		
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		
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
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		
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
	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY					
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
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 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 0 \$0.00	NA

LIFESTORE BANK	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	9	\$2,056,082.98	0.94% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	9	\$2,030,062.96	0.94% 0 \$0.00	NA 0 50.00	INA
LOS ALAMOS	5	\$872,936.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	3	\$672,930.00	0.4 // 0 \$0.00	14А 0 ф0.00	IVA
LOS ANGELES					
POLICE FEDERAL	2	\$515,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
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					
MORTGAGE	2	\$302,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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		·			
MAX CREDIT UNION	2	\$463,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	\$183,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	-	\$105,750.00	0.0070 0 40.00	1110 40.00	1 11 1
MEMBER HOME	1	\$225,877.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C	-	<b>\$220</b> ,077.00	3.1 / 0 4 3.00	1,110,40,00	- 11.2
MEMBERS		***			
MORTGAGE	7	\$1,358,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	1	ф1 <b>2</b> 0,000,00	0.06% 0.00	NI 4 0 00 00	27.4
MERCANTILE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,		Φ524.054.05	0.246	NI 4 0 00 00	27.4
NATIONAL	3	\$534,954.95	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST	1	¢272.000.00	0.170 0 00 00	NIA O CO OO	NT A
MORTGAGE	1	\$373,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC				<del>-     </del>	
MERRIMACK COUNTY SAVINGS	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$439,000.00	0.117000000	11/2/0/20.00	INA
METROPOLITAN			++	<del>       </del>	
CREDIT UNION	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA				<del>       </del>	
FEDERAL CREDIT	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ100,000.00	3.07 /0   0   φ0.00	1171 0 ψ0.00	1 1/1
MID-ISLAND					
MORTGAGE CORP	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES		<b>0.1.12</b>	0.05~	<b>X 1</b> 0 <b>1</b> 0 0 0	<b>.</b>
BANK	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN		ф1 <b>2</b> 0.0 <b>7</b> 0.00	0.06% 0.00	<b>3</b> 74 0 00 00	• • •
SERVICES INC	1	\$130,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$387,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$456,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	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
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11% (	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

NUMERICA CREDIT UNION	2	\$293,606.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$555,595.99	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$351,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,024,705.51	0.47% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	2	\$456,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$260,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$322,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	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

	STANDARD MORTGAGE							
	CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17%	0 \$0.00	NA	0 \$0.00	NA (
	STEARNS LENDING, INC	1	\$127,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
	STERLING SAVINGS BANK	1	\$153,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	0 \$0.00	NA	0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92%	0 \$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK	2	\$412,470.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$205,204.88				0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF	3	\$1,166,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
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INDIANAPOLIS							
THE PARK BANK	1	\$240,000.00	0.11%	0.00	NA	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.06%	\$0.00	NA	0\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	\$0.00	NA	\$0.00	NA
UNITED BANK	3	\$688,000.00	0.31%	0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$132,500.00	0.06%			\$0.00	NA
UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$328,000.00	0.15%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	\$0.00	NA	\$0.00	NA
	6	\$1,305,500.00	0.6%	\$0.00	NA	\$0.00	NA
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	2	\$316,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00			0 \$0.00	
<u> </u>	WESTBURY BANK	1	\$207,000.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7% 0 \$	\$0.00 NA	0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00			0 \$0.00	
	Unavailable	145	†			0 \$0.00	t t
Total		1,018	\$218,910,836.65	100% 0 \$	\$0.00	0 \$0.00	<del></del>
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 \$	\$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			0 \$0.00	
	Unavailable	3	. /			0 \$0.00	
Total		13	\$2,006,796.01	100% 0 \$	\$0.00	0 \$0.00	<del>                                     </del>
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	1	\$240,000.00	0.44% 0 \$	\$0.00 NA	0 \$0.00	NA

1	\$182,600.00	0.34% 0	\$0.00	NA	\$0.00	NA
13	\$3,254,356.76	5.98% 0	\$0.00	NA	\$0.00	NA
1	\$224,000.00	0.41%	\$0.00	NA	\$0.00	NA
7	\$2,004,800.00	3.69% 0	\$0.00	NA	\$0.00	NA
1	\$168,000.00	0.31% 0	\$0.00	NA (	\$0.00	NA
1	\$410,818.05	0.76% 0	\$0.00	NA (	\$0.00	NA
4	\$1,003,300.00	1.84% 0	\$0.00	NA	\$0.00	NA
1	\$416,465.66	0.77% 0	\$0.00	NA	\$0.00	NA
8	\$2,354,750.00	4.33% 0	\$0.00	NA (	\$0.00	NA
1	\$180,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
2	\$714,600.00	1.31% 0	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.77% 0	\$0.00	NA	\$0.00	NA
4	\$1,308,129.51	2.41% 0	\$0.00	NA	\$0.00	NA
1	\$199,750.00	0.37% 0	\$0.00	NA	\$0.00	NA
1	\$182,532.49	0.34% 0	\$0.00	NA	\$0.00	NA
1	\$324,750.00	0.6% 0	\$0.00	NA	\$0.00	NA
1	\$167,100.00	0.31% 0	\$0.00	NA (	\$0.00	NA
1	\$400,000.00	0.74% 0	\$0.00	NA	\$0.00	NA
3	\$1,814,676.58	3.34%	\$0.00	NA	\$0.00	NA
2	\$262,774.00	0.48%	\$0.00	NA	\$0.00	NA
1	\$342,000.00	0.63% 0	\$0.00	NA	\$0.00	NA
1	\$174,400.00	0.32% 0	\$0.00	NA	\$0.00	NA
	13 1 7 1 1 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$3,254,356.76  1 \$224,000.00  7 \$2,004,800.00  1 \$168,000.00  1 \$410,818.05  4 \$1,003,300.00  1 \$416,465.66  8 \$2,354,750.00  1 \$180,000.00  2 \$714,600.00  1 \$417,000.00  4 \$1,308,129.51  1 \$199,750.00  1 \$182,532.49  1 \$324,750.00  1 \$167,100.00  1 \$400,000.00  3 \$1,814,676.58  2 \$262,774.00  1 \$342,000.00	13 \$3,254,356.76 5.98% 0  1 \$224,000.00 0.41% 0  7 \$2,004,800.00 3.69% 0  1 \$168,000.00 0.31% 0  1 \$410,818.05 0.76% 0  4 \$1,003,300.00 1.84% 0  1 \$416,465.66 0.77% 0  8 \$2,354,750.00 4.33% 0  1 \$180,000.00 0.33% 0  2 \$714,600.00 1.31% 0  1 \$417,000.00 0.77% 0  4 \$1,308,129.51 2.41% 0  1 \$199,750.00 0.37% 0  1 \$182,532.49 0.34% 0  1 \$167,100.00 0.31% 0  1 \$400,000.00 0.74% 0  3 \$1,814,676.58 3.34% 0  2 \$262,774.00 0.48% 0  1 \$342,000.00 0.63% 0	13       \$3,254,356.76       5.98% 0       \$0.00         1       \$224,000.00       0.41% 0       \$0.00         7       \$2,004,800.00       3.69% 0       \$0.00         1       \$168,000.00       0.31% 0       \$0.00         1       \$410,818.05       0.76% 0       \$0.00         4       \$1,003,300.00       1.84% 0       \$0.00         1       \$416,465.66       0.77% 0       \$0.00         8       \$2,354,750.00       4.33% 0       \$0.00         1       \$180,000.00       0.33% 0       \$0.00         2       \$714,600.00       1.31% 0       \$0.00         4       \$1,308,129.51       2.41% 0       \$0.00         4       \$1,308,129.51       2.41% 0       \$0.00         1       \$182,532.49       0.34% 0       \$0.00         1       \$1324,750.00       0.6% 0       \$0.00         1       \$400,000.00       0.74% 0       \$0.00         2       \$262,774.00       0.48% 0       \$0.00         1       \$342,000.00       0.63% 0       \$0.00         1       \$342,000.00       0.63% 0       \$0.00	13 \$3,254,356.76 5.98% 0 \$0.00 NA ( 1 \$224,000.00 0.41% 0 \$0.00 NA ( 7 \$2,004,800.00 3.69% 0 \$0.00 NA ( 1 \$168,000.00 0.31% 0 \$0.00 NA ( 1 \$410,818.05 0.76% 0 \$0.00 NA ( 4 \$1,003,300.00 1.84% 0 \$0.00 NA ( 1 \$416,465.66 0.77% 0 \$0.00 NA ( 8 \$2,354,750.00 4.33% 0 \$0.00 NA ( 1 \$180,000.00 0.33% 0 \$0.00 NA ( 2 \$714,600.00 1.31% 0 \$0.00 NA ( 1 \$417,000.00 0.77% 0 \$0.00 NA ( 4 \$1,308,129.51 2.41% 0 \$0.00 NA ( 1 \$199,750.00 0.37% 0 \$0.00 NA ( 1 \$182,532.49 0.34% 0 \$0.00 NA ( 1 \$167,100.00 0.31% 0 \$0.00 NA ( 1 \$167,100.00 0.31% 0 \$0.00 NA ( 1 \$400,000.00 0.74% 0 \$0.00 NA ( 1 \$400,000.00 0.63% 0 \$0.00 NA ( 1 \$342,000.00 0.63% 0 \$0.00 NA (	13 \$3,254,356.76 5.98% 0 \$0.00 NA 0 \$0.00  1 \$224,000.00 0.41% 0 \$0.00 NA 0 \$0.00  7 \$2,004,800.00 3.69% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.31% 0 \$0.00 NA 0 \$0.00  4 \$1,003,300.00 1.84% 0 \$0.00 NA 0 \$0.00  1 \$416,465.66 0.77% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$714,600.00 1.31% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0.00  4 \$1,308,129.51 2.41% 0 \$0.00 NA 0 \$0.00  1 \$182,532.49 0.34% 0 \$0.00 NA 0 \$0.00  1 \$167,100.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$167,100.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$167,100.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$18416,465.83 3.34% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.74% 0 \$0.00 NA 0 \$0.00  1 \$1341,308,129.51 0.40% 0 \$0.00 NA 0 \$0.00  1 \$182,532.49 0.34% 0 \$0.00 NA 0 \$0.00  1 \$184,532,4750.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$324,750.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$324,750.00 0.34% 0 \$0.00 NA 0 \$0.00

COMMUNITYO BANK, N.A	ONE 1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHO FEDERAL CRE UNION		\$247,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DISCOVER BA	NK 1	\$180,985.09	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BAN AND TRUST COMPANY	NK 1	\$188,000.00			NA
FARMERS BAN TRUST	NK & 1	\$164,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPO AND DISCOUN BANK		\$190,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERIC INTERNATION BANK		\$492,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAII BANK	AN 4	\$739,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERST BANK	TATE 2	\$356,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY, L.I.		\$94,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATION BANK & TRUS'	AL 1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATION BANK ALASKA	AL 1	\$307,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE F	1	\$415,858.48	0.76% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDI UNION		\$212,000.00			
FREMONT BAN	NK 1	\$197,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$168,800.00			•
GUARDIAN MORTGAGE COMPANY INC	1	\$130,350.00			
GUILD MORTO COMPANY	SAGE 1	\$209,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIO BANK	DNAL 2	\$615,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGA CORPORATION	1 41	\$924,331.85	1.7% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERI FEDERAL CRE UNION	TAGE	\$150,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINAI CREDIT UNION		\$221,752.05	0.41% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK ( WYOMING	OF 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	O NA O	\$0.00 NA
MAGNA BANK	1	\$417,000.00			\$0.00 NA
MECHANICS SAVINGS BANK	1	\$250,000.00			\$0.00 NA
MEMBER HOME LOAN, L.L.C	1	\$251,200.00	0.46% 0 \$0.00	O NA O	\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26% 0 \$0.00	) NA	\$0.00 NA
METLIFE BANK, NA	1	\$209,250.00	0.38% 0 \$0.00	O NA O	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61% 0 \$0.00	) NA	\$0.00 NA
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68% 0 \$0.00	O NA O	\$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55% 0 \$0.00	) NA	\$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	O NA O	\$0.00 NA
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	O NA O	\$0.00 NA
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68% 0 \$0.00	O NA O	\$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	3.09% 0 \$0.00	) NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85% 0 \$0.00	O NA O	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66% 0 \$0.00	) NA	\$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69% 0 \$0.00	O NA O	\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1% 0 \$0.00	) NA	\$0.00 NA
	2	\$628,000.00	1.15% 0 \$0.00	NA 0	\$0.00 NA

	SOUND COMMUNITY BANK					
	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		NA 0 \$0.00	NA
	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
	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		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	<u>-</u>
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75% 0 \$0.00	NA 0 \$0.00	NA
		2	\$170,817.17	3.38% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY							
	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		0 \$0.00	
<u> </u>	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				0 \$0.00	
	Unavailable	4	\$960,699.00				0 \$0.00	
Total		29	\$5,048,391.75	100%	0 \$0.00		0 \$0.00	
			372.00		1		1	
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	
Total		15	\$3,140,938.82	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00				0 \$0.00	
<u> </u>	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		0 \$0.00		0 \$0.00	
Total		20	\$3,067,531.36	100%	0 \$0.00		0 \$0.00	
							<del>                                     </del>	<u> </u>
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0 \$0.00	NA	0 \$0.00	NA
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	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	
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	0.24% 0 \$0.00	NA 0 \$0.00	NA
	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 UNION	1	\$364,978.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$517,067.13	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$540,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

TERRELL						Ш′	
AMERIFIRST	1			T '	<u> </u>	/ ·	
FINANCIAL	. 1	\$325,000.00	0.11% 0	0.00\$	NA	0 \$0.00	NA
CORPORATION					<u> </u>	<u>                                     </u>	
ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK,	24	\$5,355,081.61	1.89% 0	00 02 n	. NA	0\$0.00	) NA
NA		Φυ,υυυ,υυι.υι	1.07/0	) \$0.00	1,74.3	U \$0.00	7.47.7
ASSOCIATED CREDIT	1	\$209,759.12	0.07% 0	0.08	NA	0 \$0.00	NA
UNION	<del></del>	Ψ207,107		, φυ.υ.		υψυ.υ	
ASTORIA FEDERAL	, ,	1 500 000 00	3 24 24	1 2 20	, !		
SAVINGS AND LOAN	1	\$600,000.00	0.21% 0	) \$0.00	NA	0 \$0.00	NA
ASSOCIATION	1	\$1.64.250.00	2 2607 (	1 40 00	NTA.	2 20 00	NT A
AUBURNBANK	1	\$164,350.00	0.06% 0	<u>) \$0.00</u>	NA	0 \$0.00	NA NA
AURORA FINANCIAL	1	\$336,400.00	0.12% 0	0 \$0.00	NA	0 \$0.00	NA
GROUP INC	<del></del>		<del></del>	1		H	<del> </del> '
BANCOKLAHOMA MODECA CE	ا ا	\$552.200.00	2 207 (	2 42 00	NT A	1 man 00	NT A
MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	+	<del>+</del>	+	+	<del>                                     </del>	+-	<del> </del> '
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59% 0	ე \$0.00	NA	0 \$0.00	NA
			+	+-	<del>                                     </del>	+-	<del>                                     </del>
BANK FIRST NATIONAL	1	\$179,160.00	0.06% 0	J \$0.00	NA	0 \$0.00	NA
		<del></del>	<del>+</del>	+	<del></del>	+-	<del>                                     </del>
BANK OF AMERICA, N.A	3	\$1,549,340.08	0.55% 0	0.00\$	NA	0 \$0.00	NA
N.A BANK OF HAWAII	4	\$1,337,000.00	0.47% 0	00 00	NA	0 \$0.00	) NA
BANK OF HAWAII  BANK OF STANLY	1	\$1,337,000.00	0.47% 0			0 \$0.00	
BANK OF STANLY  BANK OF THE WEST	26	\$7,208,569.67	2.55% 0			0 \$0.00	
BANK OF THE WEST BANK OF							
WASHINGTON	1	\$417,000.00	0.15% 0	3 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER,				+	<del>                                     </del>	+-	-
NA	1	\$245,700.00	0.09% 0	3 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	3	\$766,800.00	0.27% 0	00 02	NA	0 \$0.00	) NA
BAY FEDERAL	<del> </del>						
CREDIT UNION	1	\$228,000.00	0.08% 0	0.00\$	NA	0 \$0.00	NA
BELLCO CREDIT	,			+		H	
UNION	2	\$482,400.00	0.17% 0	) \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$254,400.00	0.09% 0	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY		·					
SAVINGS BANK	2	\$691,750.00	0.24% 0	) \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$209,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK	,	Ψ=υν,-		740		0 4 2 .	
COMMUNITY CREDIT	1	\$184,300.00	0.07% 0	ი \$0.00	NA	0 \$0.00	NA
UNION	,	·		ĺ!	l!	<u>ا ً ا</u> ا	
BLACKHAWK STATE	1	*212 000 00	2 2207. (	***	NIA	~ <u>*0.00</u>	NI A
BANK	1	\$212,800.00	0.08%	) \$0.00	NA —	0 \$0.00	NA
BOEING EMPLOYEES	16	04.014.650.00	1 740/- (	2 00 00	NIA	2 00 00	NI A
CREDIT UNION	16	\$4,914,650.00	1.74% 0	) \$0.00	INA	0 \$0.00	NA
	3	\$757,184.60	0.27% 0	3\$0.00	NA	0 \$0.00	NA
	-		-		•		4

BRIDGEWATER CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$382,499.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$450,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$322,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	\$0.00	) NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$400,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$313,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	4	\$1,321,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$367,500.00	0.13%	0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	\$0.00	) NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11% (	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%			0 \$0.00	NA
EAST WEST BANK	1	\$300,000.00	0.11%	0.00\$	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$506,703.00	0.18%	0.00\$	NA	0 \$0.00	NA
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		\$0.00		0 \$0.00	
	2	\$572,068.39	0.2%	\$0.00	NA	0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK					
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8	\$2,446,823.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	28	\$7,893,036.86	2.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$343,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$226,309.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06% 0 \$0.00	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06% 0 \$0.00	0 NA	\$0.00	NA
FIRST PLACE BANK	11	\$3,185,487.39	1.13% 0 \$0.00	0 NA (	\$0.00	NA
FIRST STATE BANK						
OF ILLINOIS	1	\$176,000.00	0.06% 0 \$0.00	O NA C	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7% 0 \$0.00	0 NA	\$0.00	NA
FORUM CREDIT UNION	5	\$1,313,300.00			\$0.00	NA
FREMONT BANK	8	\$3,355,815.44	1.19% 0 \$0.00	0 NA (	\$0.00	NA
FULTON BANK	8	\$2,214,581.54	0.78% 0 \$0.00	O NA (	\$0.00	NA
GATEWAY BANK, F.S.B	7	\$1,771,730.45	0.63% 0 \$0.00	0 NA	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43% 0 \$0.00	0 NA	\$0.00	NA
GEO-CORP, INC	2	\$589,000.00	0.21% 0 \$0.00	0 NA (	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75% 0 \$0.00	0 NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07% 0 \$0.00	0 NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09% 0 \$0.00	0 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25% 0 \$0.00	0 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07% 0 \$0.00	0 NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22% 0 \$0.00	0 NA	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23% 0 \$0.00	0 NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73% 0 \$0.00	0 NA	\$0.00	NA
HANCOCK BANK	1	\$268,000.00	0.09% 0 \$0.00	0 NA(	\$0.00	NA
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36% 0 \$0.00	0 NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1% 0 \$0.00	0 NA(	\$0.00	NA
HEARTLAND BANK	5	\$1,320,325.00	0.47% 0 \$0.00	0 NA (	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08% 0 \$0.00	O NA	\$0.00	NA

HOME FEDERAL BANK	1	\$191,000.00	0.07% 0 \$0.00	NA 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	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	25	\$7,798,120.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$818,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	13	\$6,367,600.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$668,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,004,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

MARINE BANK MORTGAGE SERVICES					
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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	\$1,195,319.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
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	0.14% 0 \$0.00	NA 0 \$0.00	NA
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
	2	\$523,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF MIDDLEBURY							
NATIONAL COOPERATIVE BANK, N.A	1	\$581,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
OAK BANK	2	\$728,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.08%			\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$847,600.00		0 \$0.00		\$0.00	NA
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.06%	0.00	NA (	\$0.00	NA
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
PMC BANCORP	1	\$663,200.00	0.23%	0 \$0.00	NA (	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%			\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	3	\$625,000.00	0.22%	0 \$0.00	NA	\$0.00	NA

1	\$220,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$204,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$280,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
4	\$983,200.00	0.35%	0 \$0.00	NA	\$0.00	NA
5	\$1,433,370.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$187,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$367,650.00	0.13%	0 \$0.00	NA	\$0.00	NA
7	\$2,377,579.03	0.84%	0 \$0.00	NA (	\$0.00	NA
2	\$529,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$210,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$414,487.04	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$969,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$189,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$185,000.00		·			NA
3	\$795,613.00	0.28%	0 \$0.00	NA (	\$0.00	NA
2	\$618,832.46	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$579,200.00	0.2%	0 \$0.00	NA (	\$0.00	NA
1	\$195,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$247,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$406,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
	1 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$204,000.00         1       \$280,000.00         4       \$983,200.00         5       \$1,433,370.00         1       \$187,500.00         7       \$2,377,579.03         2       \$529,500.00         1       \$210,000.00         1       \$414,487.04         3       \$969,000.00         1       \$185,000.00         3       \$795,613.00         2       \$579,200.00         1       \$195,000.00         1       \$200,000.00         1       \$247,900.00	1       \$204,000.00       0.07%         1       \$280,000.00       0.1%         4       \$983,200.00       0.35%         5       \$1,433,370.00       0.51%         1       \$187,500.00       0.07%         1       \$367,650.00       0.13%         7       \$2,377,579.03       0.84%         2       \$529,500.00       0.19%         1       \$210,000.00       0.07%         1       \$414,487.04       0.15%         3       \$969,000.00       0.34%         1       \$189,000.00       0.07%         3       \$795,613.00       0.28%         2       \$579,200.00       0.2%         1       \$195,000.00       0.07%         1       \$200,000.00       0.07%         1       \$247,900.00       0.09%	1       \$204,000.00       0.07% 0       \$0.00         1       \$280,000.00       0.1% 0       \$0.00         4       \$983,200.00       0.35% 0       \$0.00         5       \$1,433,370.00       0.51% 0       \$0.00         1       \$187,500.00       0.07% 0       \$0.00         2       \$2,377,579.03       0.84% 0       \$0.00         2       \$529,500.00       0.19% 0       \$0.00         3       \$969,000.00       0.07% 0       \$0.00         3       \$969,000.00       0.34% 0       \$0.00         1       \$189,000.00       0.07% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         2       \$618,832.46       0.22% 0       \$0.00         2       \$579,200.00       0.2% 0       \$0.00         1       \$195,000.00       0.07% 0       \$0.00         1       \$247,900.00       0.09% 0       \$0.00	1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.1% 0 \$0.00 NA	1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$983,200.00 0.35% 0 \$0.00 NA 0 \$0.00 5 \$1,433,370.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$367,650.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$529,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$414,487.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$4185,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$579,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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	0.18% 0 \$0.00	NA 0 \$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
	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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THE FIRST STATE BANK						
THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35% 0	\$0.00 NA	A 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$751,750.00	0.27% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA
THE PARK BANK	2	\$526,900.00	0.19% 0	\$0.00 NA	A 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA
THE TRUST BANK	1	\$235,000.00	0.08% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA
THINK MUTUAL BANK	1	\$344,000.00	0.12% 0	\$0.00 NA	A 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09% 0	\$0.00 NA	A 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$368,000.00	0.13% 0 5	\$0.00 NA	A 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00 NA	A 0 \$0.00	NA
UMPQUA BANK	5	\$1,342,637.29	0.47% 0	\$0.00 NA	A 0 \$0.00	NA
UNITED BANK & TRUST	3	\$754,500.00	0.27% 0		A 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06% 0 \$	\$0.00 NA	A 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13% 0 \$	\$0.00 NA	A 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14% 0 \$	\$0.00 NA	A 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$395,500.00	0.14% 0 9	\$0.00 NA	A 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	\$0.00 NA	<b>A</b> 0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
	WALLIS STATE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
	WORKERS CREDIT UNION	4	\$874,265.52	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$398,622.53	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70		NA 0 \$0	0.00 NA
	Unavailable	209	\$65,208,897.12	23.07% 0 \$0.00	NA 0 \$0	
Total		970	\$282,757,332.95	100% 0 \$0.00	0 \$0	0.00
31417J5E6	POPULAR MORTGAGE, INC	6	\$750,875.31	70.14% 0 \$0.00	NA 0 \$0	
	Unavailable	2	\$319,586.95	29.86% 0 \$0.00	NA 0 \$0	
Total		8	\$1,070,462.26	100% 0 \$0.00	0 \$0	0.00
31417J5N6	POPULAR MORTGAGE, INC	9	\$1,029,863.11	82.05% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	2	\$225,228.49	17.95% 0 \$0.00	NA 0 \$0	
Total		11	\$1,255,091.60	100% 0 \$0.00	0 \$0	0.00
	50577.45					
31417J5X4	POPULAR MORTGAGE, INC	7	\$758,092.29	71.97% 0 \$0.00	NA 0 \$0	
	Unavailable	2	\$295,206.42	28.03% 0 \$0.00	NA 0 \$0	
Total		9	\$1,053,298.71	100% 0 \$0.00	0 \$0	0.00
31417J6F2	POPULAR MORTGAGE, INC	8	\$1,293,903.22	63.57% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	5	\$741,615.38	36.43% 0 \$0.00	NA 0 \$0	0.00 NA
Total		13	\$2,035,518.60	100% 0 \$0.00	0 \$0	0.00
31417Ј6Н8	POPULAR MORTGAGE, INC	11	\$1,101,500.00		NA 0 \$0	
	Unavailable	1	\$106,574.02	8.82% 0 \$0.00	NA 0 \$0	
Total		12	\$1,208,074.02	100% 0 \$0.00	0 \$0	0.00
31417J6J4	POPULAR MORTGAGE, INC	20	\$3,009,400.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		20	\$3,009,400.00	100% 0 \$0.00	0 \$0	0.00
31417J6K1		19	\$3,488,182.73	77.78% 0 \$0.00	NA 0 \$0	0.00 NA

	POPULAR							
	MORTGAGE, INC						$\perp$	
	Unavailable	6	\$996,659.03	22.22%			0 \$0.00	NA
Total		25	\$4,484,841.76	100%	0 \$0.00		0 \$0.00	
31417J6L9	POPULAR MORTGAGE, INC	14	\$1,993,700.00	81.91%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$440,261.77	18.09%	0.00	NA	0 \$0.00	NA
Total		18	\$2,433,961.77	100%	\$0.00		0 \$0.00	
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	GOLI SITTITOS BITTI	22	\$5,571,550.16	100%			0 \$0.00	1111
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	GOLF SAVINGS BANK	21	\$4,156,303.07 \$4,156,303.07	100%			0 \$0.00	IVA
21417KED5	COLECANINGO DANIZ	12	¢1 402 921 69	10007	2000	NT A	0,00	NT A
31417KED5 Total	GOLF SAVINGS BANK	13 13	\$1,492,831.68 <b>\$1,492,831.68</b>	100%	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Otai		13	\$1,492,031.00	100%	υ φυ.υυ		0 30.00	
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%	\$0.00	NA	0 \$0.00	NA
Total		21	\$5,513,994.63	100%	\$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%	\$0.00		0 \$0.00	
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00		0 \$0.00		0 \$0.00	NA
Total		16	\$3,238,100.00	100%	\$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%	\$0.00		0 \$0.00	
31417QDU5	DORAL BANK	8	\$1,306,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	DONAL DAINK	8	\$1,306,000.00	100%			0 \$0.00	11/1
				04.635			0 0 0 0 0	
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99%	)[\$0.00]	NA	0 \$0.00	NA

	Unavailable	3	\$346,600.00	18.01% 0 \$0.00	NA (	0\$0.00	NA
Total	Ullavallauic	12	\$1,924,080.00			0 <b>\$0.00</b>	
10tai		+	Ψ1,72,7000.00	100 //   Ο   ΦΟ-Ο Ο		<i>Ι</i> φυ.υυ	
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16% 0 \$0.00	NA (	0\$0.00	NA
3111, 2	Unavailable	1	\$218,500.00			0 \$0.00	NA
Total	<u> </u>	8	\$1,579,300.00			0 \$0.00	-
		† [	* -7-				
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00			\$0.00	
Total		27	\$4,811,740.00	100% 0 \$0.00	0	0 \$0.00	<u></u>
<u> </u>		$\perp \perp \perp$				<u> </u>	$\longrightarrow$
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100% 0 \$0.00		0.00	NA
Total		20	\$3,004,412.37	100% 0 \$0.00	0	\$0.00	
		$\square$				$\Box$	
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00			0 \$0.00	NA
Total		17	\$3,084,050.00	100% 0 \$0.00	0	\$0.00	
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00		NAC	0 \$0.00	NA
Total		9	\$1,651,428.00	100% 0 \$0.00	0	\$0.00	
		$\perp$				$\coprod$	
31417UE27	Unavailable	11	\$1,230,668.22	100% 0 \$0.00		\$0.00	NA
Total		11	\$1,230,668.22	100% 0 \$0.00	0	\$0.00	
		<del>                                     </del>			. =	1	
31417UE35	Unavailable	7	\$1,163,309.42	100% 0 \$0.00		\$0.00	
Total		7	\$1,163,309.42	100% 0 \$0.00		\$0.00	
111777770	** ** 111	10	\$1,000,077,20	1000 000 00	37.4.(	***	NT A
31417UEV3	Unavailable	10	\$1,032,977.29 \$1,032,977.20			\$0.00	NA
Total		10	\$1,032,977.29	100% 0 \$0.00	<u>\</u>	\$0.00	
31417UEW1	Unavailable	22	\$4,854,537.87	100% 0 \$0.00	NA (	0 \$0.00	NA
Total	Uliavanauic	22	\$4,854,537.87 \$4,854,537.87	100% 0 \$0.00		0 <b>\$0.00</b>	1477
luai		+ ==	ФТ,ОЗТ,ЗЗ1.637	100 /0 0 φ0•00		<b>ΙΦυ.</b> υυ	
31417UEX9	Unavailable	11	\$1,974,534.06	100% 0 \$0.00	NA (	\$0.00	NA
Total	Oliu, minor	11	\$1,974,534.06	100% 0 \$0.00		<b>\$0.00</b>	
		1	Ψ-32 - 13-1			1	
31417UEZ4	Unavailable	10	\$1,207,264.34	100% 0 \$0.00	NA (	\$0.00	NA
Total		10	\$1,207,264.34	100% 0 \$0.00		\$0.00	
		†		. <u>                           </u>			
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100% 0 \$0.00	NA (	\$0.00	NA

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Total		23	\$3,798,642.36	100% 0 \$0.00	(	0 \$0.00	
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100% 0 \$0.00		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	NΔ	0 \$0.00	NA
Total	RDC BANK (USA)	17	\$2,822,519.03	100% 0 \$0.00		0 <b>\$0.00</b>	NA
1 0001		1	Ψ=,0==,0=1>100			0,4000	
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	
31417W3L3	Unavailable	40	\$9,504,778.38	100% 0 \$0.00		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	NΔ	0 \$0.00	NA
Total	Onavanaoic	13	\$2,127,141.19 \$2,127,141.19	100% 0 \$0.00		0 \$0.00	11/1
10001		10	Ψ <b>2,127,111,1</b>	100 /2   0   40.00		φοισσ	
2141737427	SA MORTGAGE	1.1	¢1 075 075 00	100% 0 \$0.00	NIA	0 \$0.00	NI A
31417WA27	SERVICES, LLC	11	\$1,975,975.00				NA
Total		11	\$1,975,975.00	100% 0 \$0.00	(	0 \$0.00	
	CA MODICACE						
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	SERVICES, EEC	38	\$8,726,106.00	100% 0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
31417WA43	SA MORTGAGE	12	\$2,600,775.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
	SERVICES, LLC						IVA
Total		12	\$2,600,775.00	100% 0 \$0.00		0 \$0.00	
	SA MORTGAGE						
31417WA68	SERVICES, LLC	4	\$1,566,962.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,566,962.00	100% 0 \$0.00		0 \$0.00	
31417WAU5	SA MORTGAGE	15	\$3,171,239.00	100% 0 \$0.00	NA	0 \$0.00	NA
	SERVICES, LLC						1 11 1
Total		15	\$3,171,239.00	100% 0 \$0.00	(	0 \$0.00	
	SA MORTGAGE			<del>-                                     </del>		+ +	
31417WAV3	SERVICES, LLC	46	\$11,875,346.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		46	\$11,875,346.00	100% 0 \$0.00		0 \$0.00	
31417WAW1	SA MORTGAGE	21	\$4,780,085.00	100% 0 \$0.00	NA	0 \$0.00	NA
	SERVICES, LLC						
Total		21	\$4,780,085.00	100% 0 \$0.00		0 \$0.00	
31417WB91		1	\$302,000.00	6.5% 0 \$0.00	NΔ	0 \$0.00	NA
			Ψ302,000.00	σ.5 / σ σ φυ.σσ	1 1/ 1	5.00	1 1/1

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	REUNION MORTGAGE, INC					
	Unavailable	12	\$4,343,250.00	93.5% 0 \$0.00	NA 0 \$0.0	0 NA
Total		13	\$4,645,250.00	100% 0 \$0.00	0 \$0.0	
31417WCA7	Unavailable	9	\$2,998,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	Chavanaoic	9	\$2,998,000.00	100% 0 \$0.00	0 \$0.0	-1
Total			Ψ <b>2</b> ,220,000.00	100 /6 0 40.00	ψοιο	
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	1	\$99,890.54	1.33% 0 \$0.00	NA 0 \$0.0	
Total		42	\$7,499,634.66	100% 0 \$0.00	0 \$0.0	0
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	11	\$1,941,387.09	11.24% 0 \$0.00	NA 0 \$0.0	0 NA
Total		98	\$17,275,723.54	100% 0 \$0.00	0 \$0.0	0
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	4	\$873,300.00	7.06% 0 \$0.00	NA 0 \$0.0	0 NA
Total		59	\$12,368,345.05	100% 0 \$0.00	0 \$0.0	0
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	6	\$1,213,751.02	30.99% 0 \$0.00	NA 0 \$0.0	0 NA
Total		29	\$3,916,420.92	100% 0 \$0.00	0 \$0.0	0
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
	BANK OF AMERICA, N.A	171	\$37,014,809.39	17.6% 0 \$0.00	NA 0 \$0.0	0 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61% 0 \$0.00	NA 0 \$0.0	0 NA
	CITIMORTGAGE, INC	27	\$4,201,866.94	2% 0 \$0.00	NA 0 \$0.0	0 NA
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6% 0 \$0.00	NA 0 \$0.0	0 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
	GOLF SAVINGS BANK	1	\$135,750.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA

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		1					1
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18% 0 \$	80.00 N	JA 0 \$0.0	0 NA
	HOMESTREET BANK	2	\$294,200.00	0.14% 0 \$	60.00 N	TA 0 \$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17% 0 \$	60.00 N	TA 0 \$0.0	0 NA
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22% 0 \$	60.00 N	TA 0 \$0.0	0 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36% 0 \$	60.00 N	JA 0 \$0.0	0 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77% 0 \$	50.00 N	IA 0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51% 0 \$		TA 0 \$0.0	
	PNC BANK, N.A	28	\$4,918,407.88	2.34% 0 \$		IA 0 \$0.0	
	REGIONS BANK	29	\$3,167,505.88	1.51% 0 \$	50.00 N	IA 0 \$0.0	0 NA
	STATE FARM BANK, FSB	8	\$922,715.00	0.44% 0 \$	60.00 N	TA 0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC	11	\$1,061,623.53	0.5% 0 \$	60.00 N	TA 0 \$0.0	0 NA
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99% 0 \$	60.00 N	TA 0 \$0.0	0 NA
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03% 0 \$	60.00 N	TA 0 \$0.0	0 NA
	WELLS FARGO BANK, N.A	389	\$76,734,136.77	36.49% 0 \$		TA 0 \$0.0	
	Unavailable	232	\$36,957,424.36	17.59% 0 \$		IA 0 \$0.0	
Total		1,177	\$210,279,821.93	100% 0 \$	60.00	0 \$0.0	0
31417YQ34	BANK OF AMERICA, N.A	32	\$7,922,968.26	19.26% 0 \$	60.00 N	JA 0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87% 0 \$	60.00 N	TA 0 \$0.0	0 NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95% 0 \$		JA 0 \$0.0	0 NA
	CITIMORTGAGE, INC	23	\$5,528,692.64	13.44% 0 \$	60.00 N	IA 0 \$0.0	0 NA
	FIFTH THIRD BANK	2	\$248,021.00	0.6% 0 \$	00.00 N	TA 0 \$0.0	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16% 0 \$	60.00 N	IA 0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48% 0 \$	60.00 N	JA 0 \$0.0	0 NA

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	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	6.83% 0 \$0.00	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	\$14,765,361.84	15.14% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57% 0 \$0.00	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
	U.S. BANK N.A	2	\$316,730.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	24	\$6,743,185.54		NA 0 \$0.00	NA
	Unavailable	47	\$11,326,146.09		NA 0 \$0.00	NA
Total		395	\$97,522,915.94	100% 0 \$0.00	0 \$0.00	
31417YQ67	BANK OF AMERICA, N.A	14	\$1,233,228.13	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$112,000.00		NA 0 \$0.00	NA
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33% 0 \$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% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	18	\$1,824,942.47	4.21% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	13	\$1,617,688.02	3.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$11,656,514.89	26.86% 0 \$0.00	NA 0 \$0.00	NA
Total		440	\$43,362,110.57	100% 0 \$0.00	0 \$0.00	
31417YQ75	Unavailable	22	\$4,396,413.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,396,413.37	100% 0 \$0.00	0 \$0.00	
31417YQ83	BANK OF AMERICA, N.A	3	\$419,610.04	4.21% 0 \$0.00	NA 0 \$0.00	NA
	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	4.18% 0 \$0.00	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,	3	\$437,117.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	L.L.C		φ+37,117.00	4.50 // 0 φ0.00	1 11 2 0 0 0 0 0	

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	THE HUNTINGTON NATIONAL BANK					ļ
	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	
		$\Box$				
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
<u> </u>	CITIMORTGAGE, INC	208			NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	12	\$2,243,009.87	1.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	83	. , ,		NA 0 \$0.00	NA
STATE FAR FSB SUNTRUST MORTGAG WELLS FAR BANK, N.A	RBS CITIZENS, NA	47	\$9,016,428.77	4.15% 0 \$0.00	NA 0 \$0.00	NA
		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
		18	. , ,		NA 0 \$0.00	NA
	Unavailable	351	\$79,276,739.83		NA 0 \$0.00	NA
Total		1,048	\$217,100,539.24	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87% 0 \$0.00	NA 0 \$0.00	NA
	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
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	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		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	, ,		NA 0 \$0.00	NA
	METLIFE BANK, NA	34	\$5,778,413.91	8.66% 0 \$0.00	NA 0 \$0.00	NA
		12	\$1,911,572.00	2.86% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGEAMERICA INC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7% 0	\$0.00	NAO	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	\$0.00	NA	\$0.00	NA
	PMC BANCORP	8	\$1,840,517.89	2.76% 0	\$0.00	NA (	\$0.00	NA
	PNC BANK, N.A	5	\$719,929.67	1.08% 0	\$0.00	NA (	\$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,856,035.00	2.78%	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14% 0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19% 0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73				\$0.00	
	Unavailable	63	\$11,243,833.61	16.84% 0			\$0.00	
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	\$0.00	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	\$0.00	NA
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59% 0	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	1,063	\$117,982,854.24	21.9% 0	\$0.00	NA C	\$0.00	NA
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15% 0	\$0.00	NA C	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	\$0.00	NA	\$0.00	NA
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19% 0	\$0.00	NA C	\$0.00	NA
	GUARANTY BANK F.S.B	5	\$944,884.92	0.18% 0	\$0.00	NA	\$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				\$0.00	NA	
	METLIFE BANK, NA	11	\$1,452,482.00	0.27% 0	\$0.00	NA	\$0.00	NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA(
	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			NA 0 \$0.00	NA
L	PNC BANK, N.A	95	\$12,826,145.04	2.38% 0 \$0.00	NA 0 \$0.00	NA
L	QUICKEN LOANS INC	78	\$11,156,847.80	2.07% 0 \$0.00	NA 0 \$0.00	NA
L	REGIONS BANK	18	\$1,351,864.13	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	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	, , ,		NA 0 \$0.00	NA
	Unavailable	1,184		33.49% 0 \$0.00	NA 0 \$0.00	NA
Total		4,207	\$538,847,860.48	100% 0 \$0.00	0 \$0.00	
		لللا				
31417YQN0	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	\$1,900,184.94	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		0.84% 0 \$0.00	NA 0 \$0.00	NA
		14	\$2,762,918.00	1.8% 0 \$0.00	NA 0 \$0.00	NA

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	GUARANTY BANK F.S.B					
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00		NA 0 \$0.00	NA
	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		NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	13	\$2,970,043.59	1.94% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$303,250.90		NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,194,251.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	37	. , ,		NA 0 \$0.00	NA
	Unavailable	181	\$39,355,085.37	25.71% 0 \$0.00	NA 0 \$0.00	NA
Total		686	\$153,137,845.29	100% 0 \$0.00	0 \$0.00	
			1532 551 02	2 2 2 2 2 2 2	124220	
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	597			NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	486	\$81,770,628.69	13.28% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$75,000.00		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	136	\$15,825,623.37	2.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	12	\$2,209,013.69		NA 0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$760,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	HOMESTREET BANK	3	\$715,365.90	0.12% 0	\$0.00	NA	0 \$0	.00	NA
	HSBC MORTGAGE	11	\$1,888,064.92	0.31% 0	\$0.00	NA	0 \$0	.00	NA
<del>                                     </del>	CORPORATION (USA)			+			$\vdash$	$\dashv$	
	MANUFACTURERS AND TRADERS	18	\$2,684,396.86	0.44% 0	\$0.00	NA	0 \$0	.00	NA
	TRUST COMPANY			370	<b>- 0.00</b>				
	METLIFE BANK, NA	6	\$726,265.00	0.12% 0	\$0.00	NA	0 \$0	.00	NA
	NATIONSTAR MORTGAGE,	1	Φ10.C 22.4.5.C	0.02%	фо оо	NT A		00	NIA
	LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03% 0	\$0.00	NA	0 \$0	.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07% 0	\$0.00	NA	0 \$0	.00	NA
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54% 0	\$0.00	NA	0 \$0	.00	NA
	PNC BANK, N.A	16	\$2,753,969.71	0.45% 0			0 \$0		NA
	QUICKEN LOANS INC	10	\$2,486,625.00	0.4% 0			0 \$0	_	NA
	RBS CITIZENS, NA	72	\$12,639,291.20		The state of the s		0 \$0		NA
	REGIONS BANK	32	\$5,013,012.41	0.81% 0	\$0.00	NA	0 \$0	.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16% 0	\$0.00	NA	0 \$0	.00	NA
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56% 0	\$0.00	NA	0 \$0	.00	NA
	SUNTRUST MORTGAGE INC	119	\$19,839,581.93	3.22% 0	\$0.00	NA	0 \$0	.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5% 0	\$0.00	NA	0 \$0	.00	NA
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09% 0			0 \$0		NA
	U.S. BANK N.A	1	\$146,425.00	0.02% 0	\$0.00	NA	0 \$0	.00	NA
	WELLS FARGO BANK, N.A	303	\$77,236,678.60	12.55% 0			0 \$0		NA
	Unavailable	1,141	\$227,923,716.10				0 \$0	_	NA
Total		3,263	\$615,548,304.78	100% 0	\$0.00		0 \$0	.00	
31417YQQ3	BANK OF AMERICA, N.A	12	\$1,275,972.89	4.29% 0	\$0.00	NA	0 \$0	.00	NA
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87% 0	\$0.00	NA	0 \$0	.00	NA
LOANS, INC		6	\$607,304.55	2.04% 0	\$0.00	NA	0 \$0	.00	NA
		8	\$658,120.61	2.21% 0	\$0.00	NA	0 \$0	.00	NA

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	GATEWAY MORTGAGE GROUP	2	\$124,850.00	0.42% 0	\$0.00	NA	\$0.00	NA
	LLC GUARANTY BANK F.S.B	4	\$553,893.42	1.86% 0	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76% 0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$144,000.00	0.48% 0	\$0.00	NA (	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25% 0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	9	\$1,653,069.46	5.56% 0	\$0.00	NA (	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35% 0	\$0.00	NA	\$0.00	
	PMC BANCORP	17	\$2,869,895.55	9.65% 0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	7	\$798,739.57	2.68% 0	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	20	\$2,228,607.00	7.49% 0			\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04% 0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04% 0	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92% 0		NA	\$0.00	NA
	U.S. BANK N.A	1	\$70,300.00	0.24% 0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$7,688,648.01	25.85% 0		NA	\$0.00	NA
Total		235	\$29,751,436.51	100% 0	\$0.00		\$0.00	[
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54% 0	\$0.00	NAC	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88% 0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,183,146.18	1.06% 0	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61% 0	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42% 0	\$0.00	NA	\$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% (	\$0.00		Ш	\$0.00	
	HOMESTREET BANK	21	\$3,253,664.69	2.92% 0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	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% (	\$0.00	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75% 0	\$0.00	NA	.0	\$0.00	) NA
	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				0	\$0.00	) NA
	Unavailable	201	\$34,891,707.89			1		\$0.00	1
Total		649	\$111,341,655.01	100% 0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31417YQW0	ALLIED HOME MORTGAGE	1	\$566,878.84	0.23% 0	\$0.00	NA	.0	\$0.00	) NA

	CORPORATION					
	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	\$5,373,772.23	2.14% 0 \$0.00	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	2.04% 0 \$0.00	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
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21% 0 \$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	NA
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT	1	\$470,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC		+,			

	WELLS FARGO BANK, N.A	33	\$23,760,649.67	10.93%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	165	\$101,947,994.91	46.88%	0	\$0.00	NA	76	\$0.00	NA
Total		360			0	\$0.00		0	\$0.00	
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	\$182,577.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00				NA	$\int_{\mathbb{C}}$	\$0.00	NA
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	7 (	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA	, O	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2							\$0.00	
<u></u>	PMC BANCORP	10	\$1,417,024.00						\$0.00	
<u></u>	PNC BANK, N.A	1	1						\$0.00	
	PULTE MORTGAGE, L.L.C	3	·		0	\$0.00			\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	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	N.A
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA	0	\$0.00	N/
	TRUSTMARK NATIONAL BANK	1	1 - 1 - 1 - 1		Ш			_	\$0.00	
	U.S. BANK N.A	1	\$93,815.09	0.59%	0	\$0 <u>.00</u>	NA	0	\$0.00	N/

	Unavailable	65	\$6,691,246.06	42.28%	0 \$0.00	NA	0 \$0.00	NA
Total		132		100%			0 \$0.00	
							,	<u> </u>
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%	0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	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				0 \$0.00	NA
	PNC BANK, N.A	1	\$132,373.87	2.22%	0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$763,700.00	12.81%	0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	, , , , , , , , , ,				0 \$0.00	
	Unavailable	29					0 \$0.00	•
Total		57	\$5,963,297.91	100%	<u>) \$0.00</u>		0 \$0.00	1
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	6.97%	0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$1,440,497.63	29.27% (	0.00\$	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5					0 \$0.00	
Total		20	\$4,922,204.19	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00	<del></del>
31417YRG4	BANK OF AMERICA, N.A	949	\$137,177,852.19	41.17% (	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	438	\$50,325,662.52	15.1% (	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	4	\$571,022.19			1 1	0 \$0.00	1
	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%	3 \$0.00	NA	0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0 \$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A	2	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	712	\$133,009,672.71	39.92%			0 \$0.00	NA
Total		2,185	\$333,185,354.78		0 \$0.00		0 \$0.00	ĺ
31417YRH2	BANK OF AMERICA, N.A	1	\$131,482.70	1.28%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$134,054.60		0 \$0.00		0 \$0.00	NA
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$188,000.00		0 \$0.00		0 \$0.00	NA
	REGIONS BANK	1	\$183,000.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88		0 \$0.00		0 \$0.00	NA
	Unavailable	32	\$5,430,088.85	53.01%			0 \$0.00	NA
Total		59	\$10,243,965.23	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\sqcup$		<u> </u>	$\perp$		$\sqcup$	
31417YRJ8	BANK OF AMERICA, N.A	6	\$1,266,599.78	22.76%			0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$595,000.00				0 \$0.00	NA
	Unavailable	9	\$3,703,718.13	66.55%			0 \$0.00	NA
Total		17	\$5,565,317.91	100%	0 \$0.00		0 \$0.00	
31417YRL3	BANK OF AMERICA, N.A	7	\$1,384,250.00	32.39%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$783,218.51	18.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10					0 \$0.00	
Total		22	\$4,274,000.62		0 \$0.00		0 \$0.00	
					$\perp$			
31417YRN9	METLIFE BANK, NA	1	\$496,000.00				0 \$0.00	NA
	Unavailable	1	\$723,086.98				0 \$0.00	NA
Total		2	\$1,219,086.98	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$		<u> </u>	+		$\sqcup$	
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54		0 \$0.00		0 \$0.00	NA
Total		17	\$2,976,923.54	100%	0 \$0.00		0 \$0.00	
7.1.1.03.7770	CONTRACTOR ALA	41	* 126 621 FF	1000	2 00 00	314	2 22 20	D.T.A
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55		0 \$0.00		0 \$0.00	NA
Total		41	\$4,136,631.55	100%	0 \$0.00		0 \$0.00	
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	KDO CITIZZIANO, I IZA	305	\$54,212,315.90 \$54,212,315.90		0 \$0.00		0 \$0.00	1112
Total		500	ФОТ9#1#901000	100 /0	υ φυ.υυ		υ φυ.υυ	
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31418NLG3	Unavailable	15	\$1,448,288.70	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$1,448,288.70	100% 0 \$0.00		0 \$0.00	
01.410NH H11	TT!1.1.1.	+ +	Φ1 0C0 002 C5	10000 000 00	NTA (	200000	NI A
31418NLH1	Unavailable	4	\$1,060,903.65	100% 0 \$0.00		0 \$0.00	NA
Total		4	\$1,060,903.65	100% 0 \$0.00		0 \$0.00	
31418NLJ7	Unavailable	20	\$1,375,936.95	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		20	\$1,375,936.95	100% 0 \$0.00		0 \$0.00	
			7-				
31418NLK4	Unavailable	20	\$2,664,431.28	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		20	\$2,664,431.28	100% 0 \$0.00	(	0 \$0.00	
						$\perp$	
31418NLP3	Unavailable	19	\$1,851,877.53	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		19	\$1,851,877.53	100% 0 \$0.00	(	0 \$0.00	
211074 01	, .,	10	\$1.210.200.62	1007/040 00	37.4	2 2 2 2 2	27.4
31418NLQ1	Unavailable	18	\$1,219,369.62	100% 0 \$0.00		0 \$0.00	NA
Total		18	\$1,219,369.62	100% 0 \$0.00		0 \$0.00	
31418NRF9	Unavailable	9	\$1,021,329.67	100% 0 \$0.00	NA (	0 \$0.00	NΙΛ
Total	Uliavaliaule	9	\$1,021,329.67 \$1,021,329.67	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
l otai		+ +	\$1,041,347.01	100 %   υ φυ.υυ		7 30.00	
	PROSPECT	+ +		1124000		1	
31418PAD7	MORTGAGE, LLC	8	\$2,994,359.78	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,994,359.78	100% 0 \$0.00		0 \$0.00	
		$\perp$				$\coprod$	
31418PAE5	PROSPECT	10	\$4,057,550.00	100% 0 \$0.00	NA (	0 \$0.00	NA
	MORTGAGE, LLC						
Total		10	\$4,057,550.00	100% 0 \$0.00		0 \$0.00	
<del>                                     </del>	OATEMENTE.	+++		<del></del>	+	+++	
31418PCC7	SALEM FIVE MORTGAGE	58	\$14,006,512.82	100% 0 \$0.00	NA (	0 \$0.00	NA
514101 CC/	COMPANY, LLC	50	Φ1 <del>1,</del> 000,512.02	100 //	17/2	المن المناز	1 11 1
Total		58	\$14,006,512.82	100% 0 \$0.00	(	0 \$0.00	
	SALEM FIVE						
31418PCD5	MORTGAGE	14	\$2,998,140.00	100% 0 \$0.00	NA (	0 \$0.00	NA
<u> </u>	COMPANY, LLC	4			-+	$\perp \downarrow$	
Total		14	\$2,998,140.00	100% 0 \$0.00	(	0 \$0.00	
31418PM28	Unavailable	58	\$10,271,977.82	100% 0 \$0.00	NA (	0 \$0.00	NA
Total	Uliavanaule	58	\$10,271,977.82 \$10,271,977.82	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/7
lotai		30	\$10,271,377.02	100 70   0   φυ.υυ		7 \$0.00	
31418PM36	Unavailable	30	\$6,375,109.41	100% 0 \$0.00	NA (	0 \$0.00	NA
Total	Ullavaliaoic	30	\$6,375,109.41 \$6,375,109.41	100% 0 \$0.00		0 <b>\$0.00</b>	1711
Total		+	Ψυ,οιο, Ξου	100 /υ υ φυτου	1	μοισσ	
31418PM44	Unavailable	364	\$91,640,227.62	100% 0 \$0.00	NA (	0 \$0.00	NA

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Total		364	\$91,640,227.62	100%	0 \$0.00		0 \$0.	00
31418PM51	Unavailable	166	\$41,747,679.68		0 \$0.00		0 \$0.	
Total		166	\$41,747,679.68	100%	0 \$0.00		0 \$0.	00
31418PM69	Unavailable	23	\$6,323,553.96	100%	0 \$0.00	NI A	0 \$0.	00 N
Total	Unavanable	23	\$6,323,553.96	100%			0 \$0.	
lotai		23	\$0,323,333.70	100 /6	υ φυ.υυ		υ φυ.	00
31418PM77	Unavailable	47	\$3,199,862.01	100%	0 \$0.00	NA	0 \$0.	00 N
Total		47	\$3,199,862.01	100%	0 \$0.00		0 \$0.	00
24.44.072.50.5		- 10	<b>* * * * * * * * * *</b>	1000	0 00 00		0.00	00 17
31418PM85	Unavailable	43	\$4,256,931.93		0 \$0.00		0 \$0.	
Total		43	\$4,256,931.93	100%	<u>0 \$0.00</u>		0 \$0.	00
31418PMU6	Unavailable	34	\$10,132,015.82	100%	0 \$0.00	NA	0 \$0.	00 N
Total		34	\$10,132,015.82	100%			0 \$0.	
31418PMV4	Unavailable	38	\$15,260,965.48		0 \$0.00		0 \$0.	
Total		38	\$15,260,965.48	100%	0 \$0.00		0 \$0.	00
21410DMW2	TT '1.11	10	Φ5 074 200 00	1000	0,00,00	NT A	0.00	00 N
31418PMW2	Unavailable	18	\$5,074,290.88		0 \$0.00		0 \$0.	
Total		18	\$5,074,290.88	100%	<u>                                      </u>		0 \$0.	00
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0 \$0.00	NA	0 \$0.	00 N
Total		40	\$15,295,029.92	100%	0 \$0.00		0 \$0.	00
31418PMY8	Unavailable	63	\$10,390,987.93		0 \$0.00		0 \$0.	
Total		63	\$10,390,987.93	100%	0 \$0.00		0 \$0.	00
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0 \$0.00	NA	0 \$0.	00 N
Total		271	\$61,141,967.06		0 \$0.00		0 \$0.	
31418PNA9	Unavailable	11	\$6,778,900.00		0 \$0.00		0 \$0.	
Total		11	\$6,778,900.00	100%	0 \$0.00		0 \$0.	00
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0 \$0.00	NΑ	0 \$0.	00 N
Total	Chavanaoic	55	\$30,854,528.84	100%			0 \$0.	
1 0001			\$2 0,00 1,0 <b>2</b> 010 1	20070	φοισσ		Ψ σ σ	
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0\$0.00	NA	0 \$0.	00 N
Total		8	\$1,317,381.46	100%	0 \$0.00		0 \$0.	00
			<u> </u>				0 1	
31418PND3	Unavailable	36	\$7,630,970.57		0 \$0.00		0 \$0.	
Total		36	\$7,630,970.57	100%	U \$0.00		0 \$0.	00
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0 \$0.00	NΙΛ	0 \$0.	00 N

Total		9	\$2,153,716.39	100%	0 \$0.00		0 \$0.0	00
			, , , , , , , , , , , , , , , , , , , ,					
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$150,394.47	8.64%	0 \$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,741,391.69	100%	0 \$0.00		0 \$0.0	00
31418PXT7	Unavailable	87	\$19,719,525.01		0 \$0.00		0 \$0.0	
Total		87	\$19,719,525.01	100%	0 \$0.00		0 \$0.0	00
24440777774	** " " " " " " " " " " " " " " " " " "	2.1	0.5.0.5.0.1.1.5.50	1000	0 40 00		0.00	20 274
31418PXU4	Unavailable	24	\$5,353,146.70		0 \$0.00		0 \$0.0	
Total		24	\$5,353,146.70	100%	<u>0 \$0.00</u>		0 \$0.0	00
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	310	\$89,764,314.17	92.52%	0 \$0.00	NA	0 \$0.0	00 NA
Total		337	\$97,021,115.17	100%	0 \$0.00		0 \$0.0	00
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%			0 \$0.0	
	Unavailable	6	\$1,671,849.99	82.94%	_		0 \$0.0	
Total		7	\$2,015,849.99	100%	0 \$0.00		0 \$0.0	00
2141905776	T. a. a. a. i. a. b. i. a.	25	\$9,047,406,04	1000/	0 00 00	NT A	0 \$0.0	NIA (
31418Q5T6 <b>Total</b>	Unavailable	35 <b>35</b>	\$8,047,496.94 <b>\$8,047,496.94</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	
lotai		33	\$0,047,420.24	100 /6	υ φυ <b>.</b> υυ		υφυι	
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,122,797.21	100%	0 \$0.00		0 \$0.0	00
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22		0 \$0.00		0 \$0.0	
Total		23	\$4,246,591.22	100%	0 \$0.00		0 \$0.0	00
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43		0 \$0.00		0 \$0.0	
Total		18	\$2,937,880.43	100%	0 \$0.00		0 \$0.0	00
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$1,511,200.14	100%	0 \$0.00		0 \$0.0	00

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	FIRST BANK DBA						${f +}$		
31418Q6V0	FIRST BANK FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	\$0.00	NA	05	\$0.00	NA
Total		10	\$1,383,802.98	100%	0 \$0.00		0 5	\$0.00	
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		97	\$8,681,120.35	100%	\$0.00		0 5	\$0.00	
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0\$0.00	NA	. 0 5	\$0.00	NA
Total		98	\$23,197,255.29	100%	0 \$0.00		0 5	\$0.00	
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0 \$0.00	NA	. 0 5	\$0.00	NA
Total		5	\$1,065,251.06	100%	0 \$0.00		0 5	\$0.00	
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		6	\$1,588,578.77	100%	0 \$0.00		0 5	\$0.00	
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		6	\$933,774.12	100%	0 \$0.00		0 5	\$0.00	
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	·		Ш	\$0.00	
Total	Unavailable	1 2	\$342,351.27 <b>\$511,207.80</b>	66.97% <b>100%</b>		NA		\$0.00 <b>\$0.00</b>	NA
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41		0 \$0.00	NA	П	\$0.00	NA
Total		8	\$1,892,205.41	100%	0 \$0.00		0 5	\$0.00	
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		29	\$2,874,404.43	100%	0 \$0.00		0 5	\$0.00	
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		38	\$2,388,794.31	100%	0 \$0.00		0 5	\$0.00	
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		74	\$14,579,967.50	100%	0 \$0.00		0 5	\$0.00	

		Т	1		1		1
THE HUNTINGTON	38	\$4,351,102.99	100%	\$0.00	NA	0 \$0.00	NA
IVATIONAL DANK	38	\$4,351,102.99	100% 0	\$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100% 0	\$0.00	NA	0 \$0.00	NA
	73	\$13,518,038.55	100% 0	\$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100% 0	\$0.00	NA	0 \$0.00	NA
	65	\$11,425,674.25	100% 0	\$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$130,069.49	1% 0	\$0.00	NA	0 \$0.00	NA
	62	\$12,984,935.09	100% 0	\$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$224,471.30	3.06% 0	\$0.00	NA	0 \$0.00	NA
	58	\$7,341,186.71	100% 0	\$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	\$0.00	NA	0 \$0.00	NA
	45	\$4,035,695.69	100% 0	\$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100% 0	\$0.00	NA	0 \$0.00	NA
	25	\$2,523,777.66	100% 0	\$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100% 0	\$0.00	NA	0 \$0.00	NA
	48	\$4,467,449.40	100% 0	\$0.00		0 \$0.00	
		,					
THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100% 0	\$0.00	NA	0 \$0.00	NA
	82	\$10,125,017.62	100% 0	\$0.00		0 \$0.00	
		+,,		7		1	
THE HUNTINGTON	99	\$5,557,058.80	100% 0	\$0.00	NA	0 \$0.00	NA
IVATIONAL BANK	99	\$5 557 058 80	100% 0	\$0.00		0 \$0 00	
	77	ψυ,υυ 1,0υ0.00	100 /0 0	Ψυ•υυ		Ψυ.υυ	
THE HUNTINGTON	53	\$2,681,986.71	100% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK							
	33	Ψ2,001,700.71	100 /0 0	ψυ•υυ		υ ψυ.υυ	
	99	\$21,912,798.15	1000	ΦΩ ΩΩ	NT A	0 00 00	NA
	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	NATIONAL BANK   38   38   38   38   38   38   38   3	NATIONAL BANK   38	NATIONAL BANK   38   \$4,351,102.99   100%   0	NATIONAL BANK   38	NATIONAL BANK  38 \$4,351,102.99	NATIONAL BANK  38

THE HUNTINGTON	1 1		, 11 1			
NATIONAL BANK	00	Φ21 012 700 15	1000 0000		200 00	
	99	\$21,912,798.15	100% 0 \$0.00	<u></u>	<u>) \$0.00 </u>	
THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47				NA
Unavailable	1	\$196,030.75				NA
	61	\$14,693,924.22	100% 0 \$0.00	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75				NA
	97	\$12,245,911.75	100% 0 \$0.00	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36		NA(	0 \$0.00	NA
	35	\$4,625,593.36	100% 0 \$0.00		<b>)</b> \$0.00	
THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59		NA (	0 \$0.00	NA
	38	\$4,713,485.59	100% 0 \$0.00		<b>)</b> \$0.00	
THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98				NA
	23	\$4,962,186.98	100% 0 \$0.00		<b>)</b> \$0.00	
THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49				NA
	38	\$2,140,748.49	100% 0 \$0.00		\$0.00	
THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17				NA
!	11	\$2,245,585.17	100% 0 \$0.00	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40				NA
Unavailable	1	\$206,274.44				NA
	8	\$1,560,339.84	100% 0 \$0.00		90.00	
THE HUNTINGTON NATIONAL BANK	7	\$839,481.51				NA
	7	\$839,481.51	100% 0 \$0.00	0	<u>)</u> \$0.00	·
THE HUNTINGTON NATIONAL BANK	5	\$660,432.12				NA
!	5	\$660,432.12	100% 0 \$0.00	0	\$0.00	
Unavailable	20	\$1,142,475.42	100% 0 \$0.00	NA (	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	NATIONAL BANK   99	NATIONAL BANK   99   \$21,912,798.15     THE HUNTINGTON NATIONAL BANK   1   \$196,030.75     THE HUNTINGTON NATIONAL BANK   97   \$12,245,911.75     THE HUNTINGTON NATIONAL BANK   35   \$4,625,593.36     THE HUNTINGTON NATIONAL BANK   38   \$4,713,485.59     THE HUNTINGTON NATIONAL BANK   23   \$4,962,186.98     THE HUNTINGTON NATIONAL BANK   23   \$4,962,186.98     THE HUNTINGTON NATIONAL BANK   38   \$2,140,748.49     THE HUNTINGTON NATIONAL BANK   11   \$2,245,585.17     THE HUNTINGTON NATIONAL BANK   7   \$1,354,065.40     Unavailable   1   \$206,274.44     8   \$1,560,339.84     THE HUNTINGTON NATIONAL BANK   7   \$839,481.51     THE HUNTINGTON NATIONAL BANK   5   \$660,432.12     THE HUNTINGTON NATIONAL BANK   5   \$660,432.12     5   \$660,432.12	NATIONAL BANK   99   \$21,912,798.15   100%   0 \$0.00	NATIONAL BANK   99   \$21,912,798.15   100%   0 \$0.00   0   0   0   0   0   0   0   0   0	NATIONAL BANK   99   \$21,912,798.15   100%   0   \$0.00   0   \$0.00

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Total		20	\$1,142,475.42	100%	0 \$0.00		0 \$0.	00	
			+-,- 1=, 1100 fM	100 /0	- 40.00		υ Ψυ•		
31418QLV3	Unavailable	10	\$1,181,819.20		0 \$0.00	NA	0 \$0.	00	NA
Total		10	\$1,181,819.20	100%	0 \$0.00		0 \$0.	00	
31418QLW1	Unavailable	14	\$1,085,637.42		0 \$0.00		0 \$0.		NA
<u>Total</u>		14	\$1,085,637.42	100%	0 \$0.00		0 \$0.	00	
31418QLY7	Unavailable	10	\$1,393,408.35	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		10	\$1,393,408.35	100%	0 \$0.00		0 \$0.	00	
2141901.74	Unavailable	19	\$1,754,971.83	100%	0 \$0.00	NI A	0 \$0.	00	NA
31418QLZ4	Onavanable	19			<b>0</b> \$0.00		0 \$0.		NA
Total		19	\$1,754,971.83	100%	0 90.00		<u>U \$U.</u>	UU	
	FLAGSTAR CAPITAL								
31418QX24	MARKETS CORPORATION	2	\$222,400.00	5.92%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	30	\$3,534,224.92	94.08%	0 \$0.00	NA	0 \$0.	00	NA
Total		32	\$3,756,624.92		0 \$0.00		0 \$0.		
			<del>40,100,0211,2</del>	20070	4000		400		
	FLAGSTAR CAPITAL		<b>**</b>				0.40		
31418QX32	MARKETS CORPORATION	2	\$276,000.00	3.38%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	57	\$7,890,967.17	96.62%	0 \$0.00	NA	0 \$0.	00	NA
Total		59	\$8,166,967.17		0 \$0.00		0 \$0.		
	THA COTTAIN CANTEAU							-	
31418QX40	FLAGSTAR CAPITAL MARKETS	14	\$916,128.37	10.39%	00.02	NΔ	0 \$0.	00	NA
51416Q740	CORPORATION	17	Ψ/10,120.37	10.3770	υψυ.υυ	IVA	υ φυ.		11/1
	Unavailable	117	\$7,900,806.05	89.61%	0 \$0.00		0 \$0.		NA
Total		131	\$8,816,934.42	100%	0 \$0.00		0 \$0.	00	
	FLAGSTAR CAPITAL				+ +		$\vdash$		
31418QX57	MARKETS	12	\$1,225,311.15	11.26%	0 \$0.00	NA	0 \$0.	00	NA
	CORPORATION		. ,		,				
	Unavailable	99	\$9,661,360.92	88.74%			0 \$0.		NA
Total		111	\$10,886,672.07	100%	0 \$0.00		0 \$0.	00	
	FLAGSTAR CAPITAL								
31418QX65	MARKETS	19	\$1,276,737.05	19.36%	0 \$0.00	NA	0 \$0.	00	NA
	CORPORATION				1.				
<u> </u>	Unavailable	85	\$5,317,069.94	80.64%			0 \$0.	_	NA
Total		104	\$6,593,806.99	100%	0 \$0.00		0 \$0.	υO	
	FLAGSTAR CAPITAL								
31418QXW8	MARKETS	23	\$6,064,213.13	6.78%	0 \$0.00	NA	0 \$0.	00	NA
	CORPORATION								

17	252	\$92.200.450.25	02 2200 0 00	00 374	10000	NT A
Unavailable						NA
	376	\$89,462,663.38	100% 0 \$0.	.00	J\$U.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4% 0 \$0.	.00 NA(	\$0.00	NA
Unavailable	217	\$60,854,096.56	98.6% 0 \$0.	.00 NA	\$0.00	NA
	221	\$61,717,466.56	100% 0 \$0.	.00	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00			0 \$0.00	NA
Unavailable	35	\$2,510,454.60			\$0.00	NA
	37	\$2,662,976.60	100% 0 \$0.	.00	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00				NA
Unavailable	53	\$5,320,699.96				NA
	54	\$5,420,699.96	100% 0 \$0.	.00	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05				NA
	26	\$5,017,466.05	100% 0 \$0.	.00	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100% 0 \$0.	.00 NA	\$0.00	NA
	37	\$6,991,584.07	100% 0 \$0.	.00	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63			·	NA
	24	\$3,019,514.63	100% 0 \$0.	.00	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100% 0 \$0.	.00 NA	\$0.00	NA
	126	\$25,234,836.93	100% 0 \$0.	.00	\$0.00	
WELLS FARGO BANK, N.A	52	\$24,566,241.00				
Unavailable	30	\$10,722,115.77				NA
	82	\$35,288,356.77	100% 0 \$0.	.00	\$0.00	
WELLS FARGO BANK, N.A	182	\$51,955,863.16				
hr r 1 1 1	44	¢12 216 000 42	20.28% 0 \$0.	001 NA	\$0.00	NT A
Unavailable	226	\$13,216,090.42 <b>\$65,171,953.58</b>	100% 0 \$0.		\$0.00 \$0.00	NA
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  THIRD FEDERAL SAVINGS AND LOAN  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A	SAVINGS AND LOAN	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable 217 \$60,854,096.56 221 \$61,717,466.56  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 35 \$2,510,454.60 37 \$2,662,976.60  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 35 \$5,320,699.96  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 53 \$5,320,699.96  THIRD FEDERAL SAVINGS AND LOAN SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN SAVI	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 217 \$60,854,096.56 98.6% 0\$0 221 \$61,717,466.56 100% 0\$0  FLAGSTAR CAPITAL MARKETS 221 \$61,717,466.56 100% 0\$0  FLAGSTAR CAPITAL MARKETS 25152,522.00 5.73% 0\$0  Unavailable 35 \$2,510,454.60 94.27% 0\$0  FLAGSTAR CAPITAL MARKETS 15100,000.00 1.84% 0\$0  FLAGSTAR CAPITAL MARKETS 1 \$100,000.00 1.84% 0\$0  THIRD FEDERAL SAVINGS AND LOAN 26 \$5,017,466.05 100% 0\$0  THIRD FEDERAL SAVINGS AND LOAN 37 \$6,991,584.07 100% 0\$0  THIRD FEDERAL SAVINGS AND LOAN 37 \$6,991,584.07 100% 0\$0  THIRD FEDERAL SAVINGS AND LOAN 24 \$3,019,514.63 100% 0\$0  THIRD FEDERAL SAVINGS AND LOAN 24 \$3,019,514.63 100% 0\$0  THIRD FEDERAL SAVINGS AND LOAN 24 \$3,019,514.63 100% 0\$0  WELLS FARGO BANK, N.A 52 \$24,566,241.00 69.62% 0\$0  WELLS FARGO BANK, N.A 182 \$51,955,863.16 79.72% 0\$0	Section   Sect	September   Sept

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31418RHX2	WELLS FARGO BANK, N.A	101	\$33,776,750.23	83.62%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	22	\$6,617,813.08	16.38%	0 \$0.00	NA	0 \$0.00	) NA
Total		123	\$40,394,563.31	100%	0 \$0.00		0 \$0.00	0
31418RHY0	WELLS FARGO BANK, N.A	214	\$63,496,201.48	63.05%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	126	\$37,209,943.73	36.95%		NA	0 \$0.00	) NA
Total		340	\$100,706,145.21	100%	0 \$0.00		0 \$0.00	0
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0 \$0.00	NΔ	0 \$0.00	) NA
Total	Chavanasie	6	\$1,672,527.16		0 \$0.00		0 \$0.0	
- Cour			Ψ1,072,027.10	100 /0	υ ψυ•υυ		σφοιο	
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		51	\$11,066,187.20	100%	0 \$0.00		0 \$0.00	0
21419DVC5	Havoilakla	10	¢2 740 954 17	1000	00.00	TAT A	0 60 04	n NIA
31418RKG5 Total	Unavailable	18 <b>18</b>	\$2,749,854.17 <b>\$2,749,854.17</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
1 Otai		10	\$2,749,054.17	100%	<u>0 90.00</u>		0 50.00	U V
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		9	\$1,451,124.06		0 \$0.00		0 \$0.0	
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		59	\$20,000,568.20	100%	0 \$0.00		0 \$0.00	0
	Haba Mobila Age							
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89		0 \$0.00		0 \$0.00	
Total		47	\$15,000,316.89	100%	0 \$0.00		0 \$0.00	0
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		35	\$7,500,076.55	100%	0 \$0.00		0 \$0.00	0
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		24	\$13,838,375.06	100%	0 \$0.00		0 \$0.00	O O
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		15	\$4,499,558.28	100%	0 \$0.00		0 \$0.00	0
							Ц	
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0 \$0.00		0 \$0.00	
Total		13	\$1,668,350.37	100%	0 \$0.00		0 \$0.00	O C
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31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,153,350.00	100%	\$0.00		0 \$0.00	
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$10,461,918.96	100%	\$0.00		0 \$0.00	
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$7,500,504.53	100%	\$0.00		0 \$0.00	
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$8,999,706.07	100%	\$0.00		0 \$0.00	
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100% (	\$0.00	NA	0 \$0.00	NA
Total		50	\$12,000,150.69	100%	\$0.00		0 \$0.00	
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100% (	\$0.00	NA	0 \$0.00	NA
Total		37	\$9,999,655.14	100%	\$0.00		0 \$0.00	
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100% 0		NA	0 \$0.00	NA
Total		32	\$5,125,503.20	100%	\$0.00		0 \$0.00	
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100% 0	i e		0 \$0.00	
Total		8	\$1,378,477.94	100%	\$0.00		0 \$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%	\$0.00		0 \$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%	\$0.00		0 \$0.00	
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100% 0			0 \$0.00	
Total		10	\$2,312,798.87	100%	\$0.00		0 \$0.00	
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,400,300.00	100%	\$0.00		\$0.00	

31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		13	\$2,037,321.37	100% 0 \$0.00	0 \$0	0.00
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		19	\$2,862,100.00	100% 0 \$0.00	0 \$0	0.00
	HCDC MODTC ACE			++++		
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00		NA 0 \$0	
Total		11	\$1,575,900.00	100% 0 \$0.00	0 \$0	0.00
244407774.7	CYTTY CODERS (CT. DVC		<b>***</b>	07.70 (0.00	77.4.0.00	2.00
31418RUA7	CITIMORTGAGE, INC	45	\$2,997,001.15	97.53% 0 \$0.00	NA 0 \$0	1
m 4 1	Unavailable	1	\$76,000.00	2.47% 0 \$0.00	NA 0 \$0	
Total		46	\$3,073,001.15	100% 0 \$0.00	0 \$0	).00
31418RUB5	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 \$0.00	NA 0 \$0	0.00 NA
Total		27	\$2,679,226.01	100% 0 \$0.00	0 \$0	0.00
31418RUC3	CITIMORTGAGE, INC	18	\$2,122,843.04	78.02% 0 \$0.00	NA 0 \$0	0.00 NA
51416R0C5	Unavailable	5	\$598,140.68	21.98% 0 \$0.00	NA 0 \$0	
Total	Chavanaore	23	\$2,720,983.72	100% 0 \$0.00	0 \$0	
31418RUD1	CITIMORTGAGE, INC	23	\$3,172,215.33	65.18% 0 \$0.00	NA 0 \$0	
	Unavailable	12	\$1,694,843.84	34.82% 0 \$0.00	NA 0 \$0	
Total		35	\$4,867,059.17	100% 0 \$0.00	0 \$0	0.00
31418RUE9	CITIMORTGAGE, INC	17	\$2,959,481.18	34.74% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	31	\$5,559,848.00		NA 0 \$0	1
Total		48	\$8,519,329.18	100% 0 \$0.00	0 \$0	0.00
			<b>**</b> *** *** *** *** *** *** *** *** ***	0.4.0=4.4.0.00		
31418RUF6	CITIMORTGAGE, INC	11	\$2,689,980.84		NA 0 \$0	1
T-4-1	Unavailable	12	\$238,000.00	8.13% 0 \$0.00	NA 0 \$0	
Total		12	\$2,927,980.84	100% 0 \$0.00	0 \$0	J.UU
31418RUG4	CITIMORTGAGE, INC	3	\$561,800.00	34.64% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	5	\$1,059,948.93	65.36% 0 \$0.00	NA 0 \$0	0.00 NA
Total		8	\$1,621,748.93	100% 0 \$0.00	0 \$0	0.00
31418RUH2	CITIMORTGAGE, INC	100	\$27,991,269.52	61.38% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	57	\$17,612,579.66	38.62% 0 \$0.00	NA 0 \$0	1
Total		157	\$45,603,849.18	100% 0 \$0.00	0 \$0	
2141007770	CIMP (OPEG ) CP 722	1.10	ф.40. <b>7</b> 0 <b>7</b> . 70	71 170 000 00	3.7.1.0.±	200 371
31418RUJ8	CITIMORTGAGE, INC	149	\$42,727,653.04	71.17% 0 \$0.00	NA 0 \$0	0.00 NA

	Unavailable	57	\$17,309,059.73	28.83%	0 \$0.00	NA	0 \$0.00	NA (
Total		206	\$60,036,712.77		0 \$0.00	1	0 \$0.00	
31418RUK5	CITIMORTGAGE, INC	9	\$2,346,279.28	90.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$257,730.63		0 \$0.00		0 \$0.00	
Total		10	\$2,604,009.91		0 \$0.00		0 \$0.00	
			. ,		1			
31418RUL3	CITIMORTGAGE, INC	11	\$2,998,635.00	83.98%	0 \$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 \$0.00		0 \$0.00	
31418RUN9	CITIMORTGAGE, INC	16	\$4,856,132.88	84.32%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$903,271.45	15.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$5,759,404.33		0 \$0.00		0 \$0.00	
			. ,		1			
31418RUP4	CITIMORTGAGE, INC	7	\$1,495,154.04	37.4%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$2,503,066.81	62.6%			0 \$0.00	
Total		17	\$3,998,220.85	100%			0 \$0.00	
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	0 \$0.00	
Total		43	\$8,419,535.44		0 \$0.00		0 \$0.00	
31418RUR0	CITIMORTGAGE, INC	17	\$4,797,984.00	88.49%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$623,889.61	11.51%			0 \$0.00	
Total		19	\$5,421,873.61		0 \$0.00		0 \$0.00	
					1			
31418RUS8	CITIMORTGAGE, INC	2	\$173,700.00	9.26%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$1,701,783.00	90.74%			0 \$0.00	NA (
Total		9	\$1,875,483.00	100%	0 \$0.00		0 \$0.00	
31418RUT6	CITIMORTGAGE, INC	33	\$8,927,793.01	51.49%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$8,410,352.78	48.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$17,338,145.79	100%	0 \$0.00		0 \$0.00	
31418RUU3	CITIMORTGAGE, INC	30	\$8,181,410.19	47.6%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	30	\$9,008,166.22	52.4%	0 \$0.00		0 \$0.00	
Total		60	\$17,189,576.41	100%	0 \$0.00		0 \$0.00	
			, ,					
	CIT BANK,							
31418S4C0	NATIONAL	8	\$2,105,462.56	100%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATION							
Total		8	\$2,105,462.56	100%	0 \$0.00		0 \$0.00	
31418S4D8	CIT BANK,	101	\$29,191,399.81	100%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL			r	1			

	ASSOCIATION				] ,	1	'	1
Total		101	\$29,191,399.81	100%	0 \$0.00		0 \$0.00	<u> </u>
								l
31418S4E6	CIT BANK, NATIONAL ASSOCIATION	12	\$2,290,958.52	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,290,958.52	100%	<b>0.00</b>		0 \$0.00	
					$\prod$		$\prod_{i=1}^{n}$	
31418S4F3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,279,857.99	100%	<b>\$0.00</b>		0 \$0.00	
31418S4H9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23		0 \$0.00		0 \$0.00	
Total		4	\$1,024,169.23	100%	<b>\$0.00</b>		0 \$0.00	
31418S4J5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64		0 \$0.00		0 \$0.00	
Total		8	\$1,463,653.64	100%	<b>) \$0.00</b>		0 \$0.00	
					$\prod$		$\prod_{i=1}^{n}$	
31418S4M8	CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,432,276.04	100%	0 <b>\$0.00</b>		0 \$0.00	
							T'	
31418S4N6	CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78		0 \$0.00		0 \$0.00	
Total		75	\$21,420,054.78	100%	0.00		0 \$0.00	
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%	<b>\$0.00</b>		0 \$0.00	
31418S4Q9	CIT BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,246,697.64	100% 0	<b>\$0.00</b>		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	1	0 \$0.00	

	CIT BANK,					
31418S5W5	NATIONAL	6	\$1,032,506.59	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		**********			
Total		6	\$1,032,506.59	100% 0 \$0.00	0 \$0.00	
31418SC56	Unavailable	7	\$1,051,540.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,051,540.67	100% 0 \$0.00	0 \$0.00	
31418SC80	Unavailable	7	\$1,070,802.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,070,802.32	100% 0 \$0.00	0 \$0.00	
214100000	TTilakla	20	\$4.262.600.02	1000 000	N 4 0 00 00	NT A
31418SC98	Unavailable	20	\$4,263,608.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,263,608.83	100% 0 \$0.00	0 \$0.00	
31418SD22	Unavailable	23	\$4,521,855.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,521,855.00	100% 0 \$0.00	0 \$0.00	
31418SD30	Unavailable	7	\$1,192,922.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,192,922.85	100% 0 \$0.00	0 \$0.00	
31418SDA4	Unavailable	27	\$5,044,283.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanaule	27	\$5,044,283.42 \$5,044,283.42	100% 0 \$0.00	0 \$0.00	INA
1 Otai			ψυ,077,200.72	100 /ε υ φυ.συ	υψυ•υυ	
31418SDB2	Unavailable	37	\$7,286,921.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,286,921.39	100% 0 \$0.00	0 \$0.00	
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	
						~ .
31418SDD8	Unavailable	27	\$5,243,558.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,243,558.30	100% 0 \$0.00	0 \$0.00	
31418SDE6	Unavailable	19	\$4,515,074.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliaole	19	\$4,515,074.77 \$4,515,074.77	100% 0 \$0.00	0 \$0.00	1411
		1 -	Ψ 1,0 10,0 1		10,4000	
31418SDF3	Unavailable	12	\$2,543,666.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,543,666.44	100% 0 \$0.00	0 \$0.00	
31418SDH9	Unavailable	29	\$5,755,619.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,755,619.03	100% 0 \$0.00	0 \$0.00	
214100DIS	TT:!1al-1a	40	Ф7 200 010 66	100% 000 00	NIA 0 00 00	NT A
31418SDJ5	Unavailable	40	\$7,290,919.66 \$7,200,010,66	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		40	\$7,290,919.66	100%   0   50.00		
31418SDL0	Unavailable	6	\$1,061,124.99	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		6	\$1,061,124.99	100%	0 \$0.00		0 \$	0.00	
			<del>+ -,,,</del>		1		Ť		
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0 \$0.00	NA	0\$	0.00	NA
Total		26	\$4,838,239.97	100%	0 \$0.00		0 \$	0.00	
							Ш		
31418SDN6	Unavailable	31	\$5,520,086.87		0 \$0.00		_	0.00	NA
Total		31	\$5,520,086.87	100%	0 \$0.00		0\$	0.00	
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0 \$0.00	NΙΛ	0 \$	0.00	NA
Total	Onavanable	7	\$1,006,247.14 \$1,006,247.14	100%			-	0.00	INA
Total		,	Ψ1,000,247.14	100 /6	υ φυ.υυ		υψ	0.00	
31418SDR7	Unavailable	8	\$1,094,209.19	100%	0 \$0.00	NA	0\$	0.00	NA
Total		8	\$1,094,209.19	100%	0 \$0.00		0\$	0.00	
2141005772		2-	<b></b>	1000	0.000		0 4	0.00	
31418SDT3	Unavailable	27	\$4,480,452.98		0 \$0.00		+-	0.00	NA
Total		27	\$4,480,452.98	100%	<u>  \$0.00                                 </u>		0 \$	0.00	
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	
31418SDV8	Unavailable	34	\$6,500,329.43		0 \$0.00		_	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	C ma vanaore	35	\$4,803,802.00	100%				0.00	1171
			, , , , , , , , , , , , , , , , , , , ,						
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	
214100070	77 '1 1 1	7	Φ1 <b>211</b> (41 00	1000	0,00	NT A	0.0	0.00	D.T.A
31418SDZ9 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,211,641.00 <b>\$1,211,641.00</b>		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA
1 Otal			\$1,211,041.00	100%	J \$0.00		υφ	0.00	
	GMAC MORTGAGE,								
31418SF38	LLC (USAA FEDERAL	33	\$5,919,319.69	100%	0 \$0.00	NA	0\$	0.00	NA
	SAVINGS BANK)						Ц.		
Total		33	\$5,919,319.69	100%	0 \$0.00		0 \$	0.00	
	GMAC MORTGAGE,				+ +		H	-+	
31418SF46	LLC (USAA FEDERAL	20	\$1,316,598.23	100%	0\$0.00	NA	0 \$	0.00	NA
	SAVINGS BANK)		. , ,						
Total		20	\$1,316,598.23	100%	0 \$0.00		0 \$	0.00	
							$\coprod$		
214100052	GMAC MORTGAGE,	1 1	¢1 064 755 55	1000		NT A	O do	0.00	NT A
31418SF53	LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100%	0 \$0.00	NA	U \$	0.00	NA
Total	DITTITION DITTIN	11	\$1,064,755.55	100%	0 \$0.00		08	0.00	

					<b></b> _			<del>                                     </del>
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,871,862.75	100% 0	\$0.00		0 \$0.00	
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100% 0		NA	0 \$0.00	NA
Total		19	\$2,274,703.59	100% 0	\$0.00		0 \$0.00	
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100% 0			0 \$0.00	
Total		54	\$7,953,117.49	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$	———		<u> </u>		$\coprod$	
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		89	\$23,769,227.46	100% 0	\$0.00		0 \$0.00	
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100% 0			0 \$0.00	
Total		79	\$7,806,213.74	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$			<u> </u>		$\perp \perp \perp$	
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,255,459.06	100% 0	\$0.00		0 \$0.00	
								_
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100% 0			0 \$0.00	
Total		92	\$5,752,291.50	100% 0	\$0.00		0 \$0.00	<u> </u>
								<u> </u>
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total		206	\$41,962,150.54	100% 0	\$0.00		0 \$0.00	<u> </u>
<u> </u>					<u> </u>		$\perp \perp \perp$	<u> </u>
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100% 0			0 \$0.00	
Total		14	\$2,851,016.01	100% 0	\$0.00		0 \$0.00	<u> </u>
<u> </u>		$\longrightarrow$			<u> </u>		$\perp \perp \perp$	<u> </u>
31418SGA1	1	16	\$1,006,593.44	100% 0	\$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE,							
	LLC (USAA FEDERAL							
Total	SAVINGS BANK)	16	\$1,006,593.44	100% 0	00 02		0 \$0.00	
1 Otai	-	10	<b>\$1,000,323.77</b>	100 /0 0	φυ.υυ		<u>U Φυ.υυ</u>	
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,065,748.79	100% 0	\$0.00		0 \$0.00	
							$\bot$	
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100% 0		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	100% 0			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	100% 0			0 \$0.00	NA
Total		238	\$50,033,514.63	100% 0	\$0.00		0 \$0.00	
<u> </u>					<del>                                     </del>		$\bot$	
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100% 0			0 \$0.00	
Total		23	\$5,415,619.95	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>		$\longrightarrow$			<del>                                     </del>		+	<del></del>
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	100% 0	\$0.00	NA	0 \$0.00	NA
Total		93	\$24,357,974.24	100% 0	\$0.00		0 \$0.00	
31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL	13	\$2,394,450.00	100% 0	\$0.00	NA	0 \$0.00	NA

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	SAVINGS BANK)	1	1	. 1	ιl			I		ŗ
Total		13	\$2,394,450.00	100%	0\$	\$0.00		0	\$0.00	
31418SN54	BANK OF AMERICA,	12	\$1,706,858.02	32.06% (	0 4	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	20	\$3,617,818.27	67.94% (	Ш				\$0.00	NA
Total	Ullavallauic	32	\$5,324,676.29	100%	H			+	\$0.00 <b>\$0.00</b>	
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31418SN62	BANK OF AMERICA, N.A	7	\$514,150.38		Ш				\$0.00	NA
	Unavailable	14	\$1,416,212.52	73.37%				_	\$0.00	NA
Total		21	\$1,930,362.90	100%	0 \$	30.00		0	\$0.00	
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%	_			-	\$0.00	
-1.11002700	rr '1 1 1	<del>     </del>	\$552 194 29	1000	1	22.00	NT A	Ļ	22.00	NT A
31418SN88	Unavailable	4	\$563,184.38		_			•	\$0.00	NA
<u>Total</u>		4	\$563,184.38	100%	U D	30.00		U	\$0.00	
31418SN96	Unavailable	2	\$282,853.43	100% (	0 4	\$0.00	NA	0	\$0.00	NA
Total		2	\$282,853.43	100%				_	<b>\$0.00</b>	
					I			Ĺ		
31418SP29	BANK OF AMERICA, N.A	5	\$583,994.85	48.72%	ш				\$0.00	
	Unavailable	5	\$614,623.35	51.28%	H	_		-	\$0.00	NA
Total		10	\$1,198,618.20	100%	0 \$	30.00		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	
		$\overline{\square}$			4			L		
31418SP45	BANK OF AMERICA, N.A	45	\$11,743,310.75	38.78%	Щ				\$0.00	
<u> </u>	Unavailable	68	\$18,538,766.33	61.22%	-			•	\$0.00	NA
Total		113	\$30,282,077.08	100%	0 2	30.00		U	\$0.00	
31418SP52	Unavailable	2	\$256,126.90	100% (	0 9	\$0.00	NA	0	\$0.00	NA
Total		2	\$256,126.90	100%				_	\$0.00	
31418SP60	BANK OF AMERICA,	1	\$130,350.31	7.4% (	09	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	6	\$1,630,947.63		ш				\$0.00	
Total	Ollavallaole	7	\$1,761,297.94		_			-	\$0.00 \$0.00	
Total	<del></del>	$\overline{}$	ΨΞ91 ΘΞ922 192 -	100 /0 .	UΨ	70.00			ψυ•υυ	

31418SP78	BANK OF AMERICA,	4	\$489,101.02	28.9% 0 \$0.00	NA (	\$0.00	NA
	N.A Unavailable	8	\$1,203,353.44	71.1% 0 \$0.00		0 \$0.00	NA
Total	Uliavaliaule	12	\$1,692,454.46	100% 0 \$0.00		0 <b>\$0.00</b>	11/7
		<del></del>	Ψ1,072,121	100 /0 0 0000		, φυ.ου	
31418SP86	BANK OF AMERICA, N.A	5	\$741,135.57	64.51% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	3	\$407,658.18			0.00	NA
Total		8	\$1,148,793.75	100% 0 \$0.00	0	\$0.00	
31418SP94	BANK OF AMERICA, N.A	12	\$3,350,440.00			\$0.00	NA
	Unavailable	49	\$11,776,997.85	77.85% 0 \$0.00		0.00	NA
Total		61	\$15,127,437.85	100% 0 \$0.00	0	\$0.00	i
ļ		<del></del>			<del></del>	++	
31418SPB9	BANK OF AMERICA, N.A	30	\$3,765,350.80			\$0.00	NA
	Unavailable	17	\$2,326,575.37	38.19% 0 \$0.00		\$0.00	NA
Total		47	\$6,091,926.17	100% 0 \$0.00	0	\$0.00	
<u> </u>		<u> </u>				$\perp \perp \downarrow$	
31418SPC7	BANK OF AMERICA, N.A	46	\$7,399,107.70		NAC	\$0.00	NA
	Unavailable	56	\$9,842,298.37	57.09% 0 \$0.00		\$0.00	NA
Total		102	\$17,241,406.07	100% 0 \$0.00	0	\$0.00	
<u> </u>		<u> </u>				$\perp \perp \downarrow$	
31418SPD5	BANK OF AMERICA, N.A	14	\$2,092,885.69			\$0.00	NA
	Unavailable	30	\$5,083,812.82	70.84% 0 \$0.00		\$0.00	NA
Total		44	\$7,176,698.51	100% 0 \$0.00	0	\$0.00	
31418SPE3	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
Total	Olluvallasis	24	\$3,364,866.56	100% 0 \$0.00		\$0.00	
		1				4	
31418SPF0	BANK OF AMERICA, 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 (	\$0.00	NA
Total		8	\$1,021,987.17	100% 0 \$0.00		\$0.00	
31418SPG8	BANK OF AMERICA, N.A	10	\$2,521,494.13	25.12% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	27	\$7,516,705.13			\$0.00	NA
Total		37	\$10,038,199.26	100% 0 \$0.00	0	\$0.00	
				$\longrightarrow \coprod$		$\perp \perp$	
31418SPH6	BANK OF AMERICA,	22	\$5,958,590.26	23.6% 0 \$0.00	NA	\$0.00	NA

1	N.A	1	ı İ			I		
	Unavailable	57	\$19,286,411.71	76.4%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$25,245,001.97	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	DANIZ OF AMEDICA	<del></del>	,	<u> </u>	_+	!	+	
31418SPJ2	BANK OF AMERICA, N.A	61	\$18,126,212.57	35.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$32,293,889.50				0 \$0.00	NA
Total		181	\$50,420,102.07	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	BANK OF AMERICA,	$\overline{}$	· -	<del></del>	+++		+	
31418SPK9	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	NA
Total		69	\$20,185,243.11	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	BANK OF AMERICA,		-	<del></del>	+++		+	
31418SPL7	N.A	4	\$890,818.39	54.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$739,066.33	45.34%			0 \$0.00	NA
Total		8	\$1,629,884.72	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	DANIZ OF AMEDICA	<del></del>		<del></del>	+++		+	
31418SPM5	BANK OF AMERICA, N.A	514	\$147,717,836.40	73.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$52,552,718.12	26.24%	0 \$0.00		0 \$0.00	NA
Total		677	\$200,270,554.52	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	BANK OF AMERICA,	$\longrightarrow$		<del></del>	+		+	
31418SPN3	N.A	8	\$3,352,798.34	33.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,715,223.40		0 \$0.00		0 \$0.00	NA
Total		32	\$10,068,021.74	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	DANIZ OF AMEDICA	<del></del>	, <del></del>	<del></del>	+		+	
31418SPP8	BANK OF AMERICA, N.A	1	\$57,964.68	6.57%	0 \$0.00	NA	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	Theyeilable	2	\$200 112 30	100%	0 \$0.00	NΙΔ	0 \$0.00	NΙΔ
Total	Unavailable	2	\$309,112.30 <b>\$309,112.30</b>		0 \$0.00 0 <b>\$0.00</b>		<b>0 \$0.00</b>	NA
1044			Ψυν,,		Ιψοιο ε		σφοτο	
31418SPR4	Unavailable	1	\$194,247.03		0 \$0.00		0 \$0.00	NA
Total		1	\$194,247.03	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	BANK OF AMERICA,	$\overline{}$	, <del> </del>	<del></del>	+++		+	
31418SPS2	N.A	30	\$6,753,585.09	33.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$13,253,210.28				0 \$0.00	NA
Total		81	\$20,006,795.37	100%	0 \$0.00		0 \$0.00	
31418SPT0		38	\$10,463,938.82	41.49% (	00 00	NΔ	0 \$0.00	NA
5141031 10		50	\$10,400,700.02	41.77 /0	J \$0.00	1773	0 90.00	1477

	BANK OF AMERICA, N.A						
	Unavailable	51	\$14,753,955.16	58.51% 0 \$0.00	NA	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
Total	Onuvanaoro	4	\$618,772.07	100% 0 \$0.00		0 \$0.00	1,12
31418SPV5	Unavailable	1	\$204,323.74	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	1	\$204,323.74 \$204,323.74	100% 0 \$0.00		0 \$0.00	1 1/2 1
31418SPW3	BANK OF AMERICA, N.A	5	\$1,480,750.00	14.68% 0 \$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 \$0.00	(	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 \$0.00		0 \$0.00	NA
Total		52	\$15,132,800.00	100% 0 \$0.00	(	0 \$0.00	(
31418SPY9	BANK OF AMERICA, N.A	7	\$1,279,924.31	57.86% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$932,367.87	42.14% 0 \$0.00		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		0 \$0.00	NA
	Unavailable	11	\$2,357,190.50			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		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			0 \$0.00	NA
	Unavailable	48	\$13,866,787.45	90.26% 0 \$0.00		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 \$0.00	NA	0 \$0.00	NA
	Unavailable	260	\$72,266,561.75	96.33% 0 \$0.00	NA	0 \$0.00	NA

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Total		270	\$75,016,641.40	100%	0 \$0.00		0 \$0.00	
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31418SQA0	BANK OF AMERICA, N.A	12	\$3,739,265.00	37.1%			0 \$0.00	
	Unavailable	24	\$6,339,453.88	62.9%	_		0 \$0.00	1 1
Total		36	\$10,078,718.88	100%	0 \$0.00		0 \$0.00	
31418SQB8	BANK OF AMERICA, N.A	48	\$13,649,838.32	45.09%	0 \$0.00	NA	0 \$0.00	) NA
	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	0 \$0.00	) NA
	Unavailable	139	\$49,874,274.46	19.92%	0.00	NA	0 \$0.00	) NA
Total		856	\$250,402,088.48	100%	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%	0.00	NA	0 \$0.00	) NA
Total		102	\$25,239,762.38	100%	0 \$0.00		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	
Total		54	\$15,148,216.91	100%	0 \$0.00		0 \$0.00	
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	100%	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	1
Total		92	\$25,236,045.27	100%	0 \$0.00		0 \$0.00	
31418SQJ1	BANK OF AMERICA, N.A	24	\$6,798,087.00	44.97%	0 \$0.00	NA	0 \$0.00	) NA
	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	

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31418SQK8	BANK OF AMERICA, N.A	31	\$7,198,538.15	35.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,979,381.00	64.32%		1	0 \$0.00	NA
Total		83	\$20,177,919.15	100%	<b>)</b> \$0.00		0 \$0.00	
31418SQL6	BANK OF AMERICA, N.A	14	\$3,941,920.33	39.05%			0 \$0.00	NA
	Unavailable	21	\$6,152,250.00	60.95%			0 \$0.00	NA
Total		35	\$10,094,170.33	100%	<u>)</u> \$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
Total		35	\$10,075,255.65	100%	\$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	
		<del></del>			+	!	+	
31418SQP7	BANK OF AMERICA, N.A	27	\$7,626,100.36	27.71%	0.00\$C	NA	0 \$0.00	NA
	Unavailable	76	\$19,893,774.60	72.29% (	0\$0.00		0 \$0.00	NA
Total		103	\$27,519,874.96	100%	\$0.00		0 \$0.00	
31418SQQ5	BANK OF AMERICA, N.A	21	\$5,071,747.51	21.66%	0 \$0.00		0 \$0.00	NA
	Unavailable	68	\$18,346,094.16	78.34% (			0 \$0.00	NA
Total		89	\$23,417,841.67	100%	\$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
Total		7	\$1,424,714.65	100%	\$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%	00.00\$ C		0 \$0.00	NA
Total		34	\$10,023,946.23	100%	\$0.00		0 \$0.00	
31418SQT9	BANK OF AMERICA, N.A	64	\$16,247,084.73	32.18%			0 \$0.00	NA
	Unavailable	113	\$34,234,303.55	67.82%			0 \$0.00	NA
Total		177	\$50,481,388.28	100%	<u>) \$0.00 </u>		0 \$0.00	
31418SQU6	BANK OF AMERICA,	10	\$3,298,720.00	32.8%	3\$0.00	NA	0 \$0.00	NA

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	Unavailable	23	\$6,758,512.99	67.2%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$10,057,232.99	100%	\$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 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,733,465.70	100%	0 \$0.00		0 \$0.00	
31418SQW2	BANK OF AMERICA, N.A	42	\$12,130,664.95	80.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,953,878.00	19.58%	0\$0.00		0 \$0.00	
Total		52	\$15,084,542.95	100%	0 \$0.00		0 \$0.00	
31418SQX0	BANK OF AMERICA, N.A	3	\$346,700.00	29.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$813,499.39	70.12%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,160,199.39	100%	0 \$0.00		0 \$0.00	
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%			0 \$0.00	
	Unavailable	3	\$837,981.08	52.98%			0 \$0.00	
Total		6	\$1,581,615.08	100%	0 \$0.00		0 \$0.00	
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,404,454.61	100%	0 \$0.00		0 \$0.00	
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$11,931,365.54	96.14%	0.00		0 \$0.00	
Total		45	\$12,410,365.54	100%	0 \$0.00		0 \$0.00	
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$11,217,330.78	76.8%			0 \$0.00	
Total		62	\$14,605,328.76	100%	\$0.00		0 \$0.00	
31418SRF8	Unavailable	63	\$20,720,394.39		0 \$0.00		0 \$0.00	
Total		63	\$20,720,394.39	100%	0 \$0.00		0 \$0.00	
31418SRG6	Unavailable	19	\$6,010,810.16	100%	0\$0.00	NA	0 \$0.00	NA
514165KG0	e na vanasie	19	\$6,010,810.16		0 \$0.00		<b>0</b> \$0.00	

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31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00		NA 0 \$0.00	NA
	Unavailable	190	\$53,299,835.06	96.73% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$55,102,135.06	100% 0 \$0.00	0 \$0.00	
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$40,793,271.97	90.56% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$45,045,676.31	100% 0 \$0.00	0 \$0.00	
		,				
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,455,654.18	73.62% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,127,311.97	100% 0 \$0.00	0 \$0.00	
		,				
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,564,023.24	95.1% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,057,023.24	100% 0 \$0.00	0 \$0.00	
		,	<del>****</del> ,			
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	118	\$29,700,968.89	82.73% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$35,900,499.89	100% 0 \$0.00	0 \$0.00	
10002			Ψουμουμο	100,000	1	
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$52,516,661.44	95.31% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$55,098,470.44	100% 0 \$0.00	0 \$0.00	
		,				
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$24,609,276.00	98.42% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$25,003,276.00	100% 0 \$0.00	0 \$0.00	
		,				
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$13,260,622.65	82.87% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$16,001,451.65	100% 0 \$0.00	0 \$0.00	

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				<del></del>	,—	<u> </u>	+'	1	
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		10	\$1,314,940.54	100%	0 \$0.00	J	0	\$0.00	
							$\prod'$		
31418SUH0	REGIONS BANK	117	\$16,653,306.20	t	0 \$0.00		_	\$0.00	
Total		117	\$16,653,306.20	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0 \$0.00	NA NA	$\frac{1}{2}$	\$0.00	NA
Total	REDOTOTIO 272	24	\$2,106,326.22	100%			-	\$0.00	
				,	<u> </u>	<u> </u>	ľ		·
31418SY37	CITIMORTGAGE, INC	4	\$905,768.66	53.27% (	0 \$0.00	) NA	<b>v</b> 0	\$0.00	NA
	Unavailable	4	\$794,596.93	1 1				\$0.00	1
Total		8	\$1,700,365.59	100%	0 \$0.00		0	\$0.00	<u> </u>
31418SY45	CITIMORTGAGE, INC	3	\$588,992.02	55.49% (	00.02	NA NA	$\frac{1}{2}$	\$0.00	NA
014100170	Unavailable	3	\$472,500.00				_	\$0.00	
Total	Onavanaore	6	\$1,061,492.02					\$0.00	1
			***,· · · · ,		<u></u>	<u> </u>	1		,
31418SY52	CITIMORTGAGE, INC	3	\$563,101.48	50.6%	0 \$0.00	) <u>NA</u>	<b>1</b> 0	\$0.00	NA
	Unavailable	4	\$549,716.21	49.4% (			-	\$0.00	NA
Total		7	\$1,112,817.69	100%	0 \$0.00	<u>,                                    </u>	0	\$0.00	<u>_</u>
<u> </u>				<del></del>	1 2 2	<u> </u>	<u>Ļ</u> '		
31418SY60	CITIMORTGAGE, INC	4	\$861,409.22	1 1				\$0.00	1
<u> </u>	Unavailable	8	\$1,039,993.45	1				\$0.00	1
Total	+	12	\$1,901,402.67	100%	<u>) \$0.00</u>	<del>'</del>	U	\$0.00	,——— <u> </u>
31418SY78	CITIMORTGAGE, INC	9	\$2,462,748.38	92.44% (	0 \$0.00	) NA	6	\$0.00	NA
	Unavailable	1	\$201,500.00				o	\$0.00	
Total		10	\$2,664,248.38					\$0.00	
	TOPMOLOE INC	27	† 2 2 12 2 17 22	-: 220	1- 200	NIA '	+	±2.20	
31418SY86	CITIMORTGAGE, INC	27	\$8,842,247.33				-	\$0.00	
1	Unavailable	23	\$7,437,257.18 \$16,270,504,51	1 1			_	\$0.00	
Total	+	50	\$16,279,504.51	100%	<u> </u>	1	U	\$0.00	
31418SY94	CITIMORTGAGE, INC	56	\$35,236,572.44	44.43% (	0 \$0.00	) <u>NA</u>	0	\$0.00	NA
	Unavailable	69	\$44,073,248.51	55.57% (			$\neg$	\$0.00	
Total		125	\$79,309,820.95	100%	0 \$0.00	<u>,                                     </u>	0	\$0.00	!
31418SYM5	CITIMORTGAGE, INC	90	\$22,927,379.25	100%	0 \$0.00	NA NA	+	\$0.00	NA
Total	CITIMON TO A CL., II TO	90	\$22,927,379.25 \$22,927,379.25	1				\$0.00	
Total			Финулитург	100 /0	<del>Ιψυ.υυ</del>	†	Ť	ψυ•υυ	
31418SYN3	CITIMORTGAGE, INC	26	\$1,695,292.31	77.34%	0 \$0.00	) <u>NA</u>	<b>v</b> 0	\$0.00	NA
	Unavailable	8	\$496,634.57	22.66%	0 \$0.00	0 NA	-	\$0.00	
Total		34	\$2,191,926.88	100%	0 \$0.00		0	\$0.00	

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31418SYP8	CITIMORTGAGE, INC	21	\$2,086,727.50	1	0 \$0.00		0 \$0.0	1
	Unavailable	5	\$476,974.28		0 \$0.00		0 \$0.0	
Total		26	\$2,563,701.78	100%	0 \$0.00		0 \$0.0	0
						<u> </u>	<u> </u>	
31418SYQ6	CITIMORTGAGE, INC	22	\$2,595,517.65	78.53%	_		0 \$0.0	
	Unavailable	6	\$709,604.03	21.47%	_		0 \$0.0	
Total		28	\$3,305,121.68	100%	0 \$0.00	-	0 \$0.0	0
31418SYR4	CITIMORTGAGE, INC	33	\$4,579,245.02	75.15%	00.02	NI A	0 \$0.0	00 NA
5141651K4	Unavailable	11	\$1,514,261.78	24.85%			0 \$0.0	
Total	Onavanaoic	44	\$6,093,506.80		0 \$0.00		0 \$0.0	
Total			ψ0,023,200.00	100 /0	υ φυίου		υ φυ.υ	
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 \$0.0	
Total		45	\$12,159,509.64		0 \$0.00	1	0 \$0.0	
31418SYT0	CITIMORTGAGE, INC	15	\$2,462,768.76	94.19%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	1	\$151,829.67	5.81%	0 \$0.00	NA	0 \$0.0	NA NA
Total		16	\$2,614,598.43	100%	0 \$0.00	1	0 \$0.0	0
31418SYU7	CITIMORTGAGE, INC	175	\$32,569,234.79	43.17%			0 \$0.0	
	Unavailable	184	\$42,875,454.17	56.83%			0 \$0.0	
Total		359	\$75,444,688.96	100%	0 \$0.00	<u> </u>	0 \$0.0	0
31418SYV5	CITIMORTGAGE, INC	1	\$163,875.00	15.75%	00.02	NA	0 \$0.0	00 NA
5141651 13	Unavailable	4	\$876,367.67	84.25%		1	0 \$0.0	
Total	Chavanaoic	5	\$1,040,242.67		0 \$0.00		0 \$0.0	
10441			Ψ1,010,212.07	100 /0	υ φυίου		ψοιο	1
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		0 \$0.00		0 \$0.0	
Total		36	\$10,972,090.67		0 \$0.00	+	0 \$0.0	
31418SYX1	CITIMORTGAGE, INC	41	\$12,597,721.38	64.74%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	23	\$6,859,946.43	35.26%	0 \$0.00	NA	0 \$0.0	NA NA
Total		64	\$19,457,667.81	100%	0 \$0.00	1	0 \$0.0	0
31418SYY9	CITIMORTGAGE, INC	10	\$2,600,189.00	86.66%			0 \$0.0	
	Unavailable	1	\$400,118.32	13.34%		1	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%			0 \$0.0	
	Unavailable	3	\$905,553.22	25.55%		+	0 \$0.0	
Total		14	\$3,543,780.02	100%	A		0 \$0.0	

31418SZA0	CITIMORTGAGE, INC	33	\$19,025,094.41	34.17%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	63	\$36,647,082.86	65.83%	0 \$0.00	NA	0 \$0.00	) NA
Total		96	\$55,672,177.27	100%	0 \$0.00		0 \$0.00	)
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0 \$0.00	NA	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	
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	70	\$4,761,693.53	95.35%	0 \$0.00	NA	0 \$0.00	) NA
Total		73	\$4,994,089.26	100%	0 \$0.00		0 \$0.00	
31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	69	\$19,436,127.16	97.14%	0 \$0.00	NA	0 \$0.00	) NA
Total		72	\$20,008,077.16	100%	0 \$0.00		0 \$0.00	
31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	114	\$11,270,168.69	95.81%	0 \$0.00	NA	0 \$0.00	) NA
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 \$0.00	
	Unavailable	89	\$10,502,648.16	94.72%	_		0 \$0.00	+
Total		94	\$11,087,900.61	100%	0 \$0.00		0 \$0.00	
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	142	\$19,563,601.42	97.9%	0 \$0.00	NA	0 \$0.00	) NA
Total		145	\$19,982,751.49	100%	0 \$0.00		0 \$0.00	
31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	335	\$98,053,323.73	93.48%	0 \$0 00	NA	0 \$0.00	) NA
Total		359	\$104,890,696.85		0 <b>\$0.00</b>		0 \$0.00	1
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	316	\$96,237,851.26	91.76%		NA	0 \$0.00	) NA
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 \$0.00	) NA

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	Unavailable	94	\$6,108,237.93	83.83%	_		NA	-	\$0.00	NA
Total		111	\$7,286,688.09	100%	0 \$	80.00		0	\$0.00	
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,628,537.00	67.6%	0.\$	60.00	NA	0	\$0.00	NA
Total		159	\$15,723,197.21	100%	-+			+	\$0.00	
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%			NA	0	\$0.00	NA
	Unavailable	66	\$7,824,916.89	64.22%			NA	_	\$0.00	NA
Total		103	\$12,184,551.97	100%	0 \$	80.00		0	\$0.00	
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,746,847.92	70.02%	0 \$	00.00	NA	0	\$0.00	NA
Total		163	\$22,487,709.47	100%	0 \$	80.00		0	\$0.00	
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,077,316.66	79.7%	0 \$	60.00	NA	0	\$0.00	NA
Total		91	\$22,682,734.99	100%	0 \$	80.00		0	\$0.00	
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	272	\$78,177,993.68	74.55%	0 \$	60.00	NA	0	\$0.00	NA
Total		376	\$104,861,937.76	100%	0 \$	60.00		0	\$0.00	
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,251,946.67				NA		\$0.00	NA
Total		76	\$4,791,577.52	100%	0 \$	80.00		0	\$0.00	
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,190,367.56	84.57%	0 \$	60.00	NA	0	\$0.00	NA
Total		39	\$3,772,510.18	100%	0 \$	60.00		0	\$0.00	
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,094,983.26	95.23%	0 \$	00.00	NA	0	\$0.00	NA
Total		43	\$7,450,483.26	100%	0 \$	80.00		0	\$0.00	
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,074,662.63	90.54%	0.\$	60.00	NA	0	\$0.00	NA

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Total		10	\$1,186,966.38	100%	0 \$0.00	<u> </u>	0 \$0	).00	
							$\prod$		
31418Т3Н8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19% (			0 \$0	).00	NA
	Unavailable	12	\$1,661,863.53				0 \$0		NA
Total		15	\$2,056,634.05	100%	0 \$0.00	<u> </u>	0 \$0	).00	/
<u> </u>		<del>                                     </del>		<del></del>	$\perp$		$\downarrow \downarrow$	_	
31418T3K1	GMAC MORTGAGE, 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 \$0.00	<u> </u>	0 \$0	).00	
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0 \$0.00	NA	0\$0	0.00	NA
	Unavailable	88	\$50,048,481.28	95.63% (	0 \$0.00	NA	0 \$0	0.00	NA
Total		92	\$52,334,023.98		0 \$0.00		0 \$0		
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0 \$0.00		0 \$0		NA
Total		27	\$6,502,482.23	100%	0 \$0.00		0 \$0	<b>).00</b>	
						<u> </u>	$\prod$	$\Box$	
31418T3S4	Unavailable	5	\$1,092,659.25		0 \$0.00		0 \$0		NA
Total		5	\$1,092,659.25	100%	0 \$0.00	<u> </u>	0 \$0	).00	
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0 \$0.00	NA	0 \$0	0.00	NA
<u> </u>	Unavailable	144	\$29,726,472.32	73.95% (	0 \$0.00	NA	0 \$0	0.00	NA
Total		186	\$40,199,345.93	1	0 \$0.00		0 \$0		
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99				0 \$0		NA
	Unavailable	59	\$3,856,488.87	56.71%			0 \$0		NA
Total		102	\$6,800,854.86	100%	0 \$0.00		0 \$0	).00	
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66% (	0 \$0.00	NA	0 \$0	).00	NA
	Unavailable	43	\$4,142,649.15	40.34%	0 \$0.00	NA	0 \$0	00.0	NA
Total		104	\$10,269,071.49	100%	0 \$0.00	<del>-</del>	0 \$0	0.00	
31418T3W5	GMAC MORTGAGE, LLC Unavailable	42	\$4,996,847.20 \$2,763,907.86				0 \$0		NA NA
Total	Ullavallaule	66	\$2,763,907.86 \$7,760,755.06		0 \$0.00		0 \$0		1741
Total			Ψ1,100,100,00	100 /	υ φυισσ		υψν	/.00	
31418TK22	Unavailable	40	\$5,998,993.65	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		40	\$5,998,993.65		0 \$0.00		0 \$0		

		T			$\overline{}$	T	
31418TKW6	Unavailable	41	\$6,094,878.11	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		41	\$6,094,878.11	100% 0 \$0.00		0 \$0.00	
31418TKX4	Unavailable	12	\$1,783,496.87	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		12	\$1,783,496.87	100% 0 \$0.00		0 \$0.00	
31418TKZ9	Unavailable	57	\$9,767,011.62	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		57	\$9,767,011.62	100% 0 \$0.00	-	0 \$0.00	
31418TN29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100% 0 \$0.00		0 \$0.00	NA
Total		81	\$20,228,383.00	100% 0 \$0.00	(	0 \$0.00	
31418TN37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100% 0 \$0.00	NA	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	100% 0 \$0.00	NA	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		0 \$0.00	NA
Total		12	\$1,170,230.17	100% 0 \$0.00		0 \$0.00	
31418TN86		19	\$3,230,498.99	100% 0 \$0.00	NA (	0 \$0.00	NA

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	CORPORATION				
	(USAA FEDERAL				
	SAVINGS BANK)				
Total		19	\$3,230,498.99	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
31418TN94	CORPORATION	17	\$2,436,994.21	100% 0 \$0.00	NA 0 \$0.00 NA
3141011174	(USAA FEDERAL	17	Ψ2,430,774.21	100 /6  0  φ0.00	1111
	SAVINGS BANK)				
Total		17	\$2,436,994.21	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
	CORPORATION		*****		
31418TNG8	(USAA FEDERAL	31	\$5,360,581.34	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		31	\$5,360,581.34	100% 0 \$0.00	0 \$0.00
		+			
	PHH MORTGAGE				
31418TNH6	CORPORATION	70	\$18,136,693.62	100% 0 \$0.00	NA 0 \$0.00 NA
	(USAA FEDERAL		. , ,		
T ( )	SAVINGS BANK)	70	φ10.12 <i>(</i> .02. <i>(</i> 2.	1000 0000	0,00
Total		70	\$18,136,693.62	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
	CORPORATION	•	4		
31418TNJ2	(USAA FEDERAL	28	\$5,617,297.57	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		28	\$5,617,297.57	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
31418TNK9	CORPORATION	68	\$17,073,484.73	100% 0 \$0.00	NA 0 \$0.00 NA
	(USAA FEDERAL SAVINGS BANK)				
Total	SAVINOS DANK)	68	\$17,073,484.73	100% 0 \$0.00	0 \$0.00
			, , , , , , , ,		
	PHH MORTGAGE				
21.410TNI 7	CORPORATION	1.0	¢4.167.006.05	1000/ 000 00	NIA O CO OO NIA
31418TNL7	(USAA FEDERAL	18	\$4,167,906.95	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		18	\$4,167,906.95	100% 0 \$0.00	0 \$0.00
	DITT MODES A SE	+ +			
	PHH MORTGAGE				
31418TNM5	CORPORATION	27	\$7,052,063.57	100% 0 \$0.00	NA 0 \$0.00 NA
	(USAA FEDERAL SAVINGS BANK)				
Total	SATINOS DAINK)	27	\$7,052,063.57	100% 0 \$0.00	0 \$0.00
		1 -	¥.,022,000,07		0,40.00

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31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total	STYRYGO BIRKIR	31	\$5,734,420.25	100% 0 \$0.00	0 \$0.00
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100% 0 \$0.00	NA 0 \$0.00 NA
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	STIVITIOS BITTING	53	\$7,388,446.83	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
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	53	\$6,297,852.69	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
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	2	17	\$2,336,546.57	100% 0 \$0.00	0 \$0.00
		1	, , , , , , , , , , , , , , , , , , , ,		1,7000

31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	STITE (SS STIT (II)	27	\$1,658,523.46	100% 0 \$0.00	0 \$0.00	
			. , ,			
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100% 0 \$0.00	NA 0 \$0.00	NA
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	, in the second	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	DATTINGS DATTING)	28	\$4,953,207.08	100% 0 \$0.00	0 \$0.00	
- 3 3332			+ -9 9 1			
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	, and the second	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
Total	DITTITOD DITTIT	33	\$7,187,197.75	100% 0 \$0.00	0 \$0.00
			71)=11)=1111		
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100% 0 \$0.00	NA 0 \$0.00
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
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
Total	orivir(ob Britit)	32	\$7,867,985.31	100% 0 \$0.00	0 \$0.00
			+1,9001,90000		1,4222
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100% 0 \$0.00	NA 0 \$0.00 N
Total	511 (11 (55 5) 11 (12)	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
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
Total	DITTITION DITTITI	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
Total		14	\$2,461,070.00	100% 0 \$0.00	0 \$0.00

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31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	59	\$11,325,551.60	100% 0 \$0.00	0 \$0.00	(
		$T_{\perp \perp}$				
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,106,140.59	100% 0 \$0.00	0 \$0.00	
<b>—</b>			$\longrightarrow$	+	$\longrightarrow$	
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	
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	01111100 === ,	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	
21.1107702.4	DAG DANGODD		\$1.071.600.00	10000 00000	27.4 0 00 00	NT A
31418TS24 <b>Total</b>	PMC BANCORP	8	\$1,971,600.00 <b>\$1,971,600.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
lotai		+ +	\$1,771,000.00	100 70 0 φυ.υυ		ľ
31418TS32	PMC BANCORP	11	\$2,949,170.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,949,170.00	100% 0 \$0.00	0 \$0.00	
21.4100040	DAG DANGODD	10	\$2.062.250.00	1000 000	NTA 0.00 00	NT A
31418TS40 <b>Total</b>	PMC BANCORP	10 10	\$2,963,250.00 <b>\$2,963,250.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
I Utai		1	Ψ29700920000	100 /υ   υ   ψυ ι υ υ	υψοισο	1
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	
24.44.0TDQ.CE	DI COR ANGORD	1 22	*1.000.400.00	10000 0000	77 1 0 do 00	NT A
31418TS65 <b>Total</b>	PMC BANCORP	22 <b>22</b>	\$4,969,400.00 <b>\$4,969,400.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		22	\$ <del>4,</del> 707, <del>1</del> 00.00	100% 0 50.00	0 00.00	
31418TS73	PMC BANCORP	17	\$3,967,618.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,967,618.00	100% 0 \$0.00	0 \$0.00	

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31418TS99	PMC BANCORP	11	\$2,974,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,974,600.00	100%	<b>)</b> \$0.00		0 \$0.00	
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total	A 1110 21 1	20	\$4,948,042.85	100%			0 \$0.00	
61.410mana	DAG DANGODD		\$1.050.466.00	10007	2 00 00		0.00	NI A
31418TSE8 Total	PMC BANCORP	9 <b>9</b>	\$1,958,466.08 <b>\$1,958,466.08</b>	100% 0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
		+	Ψ1920910012		/ψυ.υυ		υψοισσ	
31418TSF5	PMC BANCORP	8	\$1,951,934.81		0 \$0.00		0 \$0.00	NA
Total		8	\$1,951,934.81	100%	\$0.00	!	0 \$0.00	
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		11	\$1,932,157.96	100%			0 \$0.00	
		1	:=0 00					
31418TSH1	PMC BANCORP	7	\$1,950,170.92		0 \$0.00		0 \$0.00	NA
<u>Total</u>		7	\$1,950,170.92	100% 0	<u>) \$0.00 </u>		0 \$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	100%			0 \$0.00	
		$\perp$			$\prod$	'		
31418TSK4	PMC BANCORP	25	\$5,958,438.45		0 \$0.00		0 \$0.00	NA
Total		25	\$5,958,438.45	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100% 0	0 \$0.00		0 \$0.00	NA
Total		9	\$1,968,863.67	100% 0			0 \$0.00	
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	PMC DANCOM	18	\$4,972,315.30 <b>\$4,972,315.30</b>				0 \$0.00 0 \$0.00	11/1
		1	Ψτ9/1=9			<del></del>	υψοισι	
31418TSP3	PMC BANCORP	12	\$2,974,873.00		0 \$0.00		0 \$0.00	NA
Total		12	\$2,974,873.00	100% 0	\$0.00		0 \$0.00	
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,946,000.00	100%			0 \$0.00	
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100% 0	00 020	NA	0 \$0.00	NA
Total	I IVIC DI II ICCIA	13	\$2,961,957.30 \$2,961,957.30	100% 0			0 \$0.00	<u> </u>
			. ,					
31418TSS7	PMC BANCORP	12	\$2,964,750.00		0 \$0.00		0 \$0.00	NA
Total		12	\$2,964,750.00	100%	<u>)</u> \$0.00		0 \$0.00	
31418TST5	PMC BANCORP	22	\$4,963,150.00	100% 0	00 00	NA	0 \$0.00	NA
Total	TIVIC DAINCON	22	\$4,963,150.00 \$4,963,150.00	100% 0			<b>0 \$0.00</b>	172.

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31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,967,250.00	100%	0 \$0.00		0 \$0.00	
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,973,947.00		0 \$0.00		0 \$0.00	
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I Me Britteeld	8	\$1,965,100.00		0 \$0.00		0 \$0.00	11/1
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	A THE BLACK	27	\$5,949,750.00		0 \$0.00	-	0 \$0.00	
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,973,950.00		0 \$0.00		0 \$0.00	
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		6	\$1,843,250.00		0 \$0.00		0 \$0.00	
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,944,000.00		0 \$0.00		0 \$0.00	
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0 \$0.00	NA	.0 \$0.00	NA
Total	I IIIO DI II IOCALI	20	\$3,922,328.00		0 \$0.00		0 \$0.00	
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,968,250.00		0 \$0.00	-	0 \$0.00	
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,955,900.00		0 \$0.00		0 \$0.00	
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,970,480.00		0 \$0.00		0 \$0.00	
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,955,550.00		0 \$0.00		0 \$0.00	
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,952,700.00		0 \$0.00		0 \$0.00	
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0 \$0.00	NA	.0 \$0.00	NA
Total		7	\$1,972,750.00		0 \$0.00		0 \$0.00	
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,972,750.00		0 \$0.00		0 \$0.00	

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31418TTK3	PMC BANCORP	11	\$2,952,550.00	100% 0 \$0.00	NAC	\$0.00	NA
Total		11	\$2,952,550.00	100% 0 \$0.00		\$0.00	
2111077771	7. (2. P. (1)(20.P.P.		\$1.0 <b>7</b> 0.200.00	100000000000000000000000000000000000000	27.4	±0.00	27.4
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100% 0 \$0.00		\$0.00	NA
Total		9	\$1,970,200.00	100% 0 \$0.00	U	\$0.00	
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100% 0 \$0.00	NAC	\$0.00	NA
Total		13	\$2,974,150.00	100% 0 \$0.00		\$0.00	
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100% 0 \$0.00	NIA (	\$0.00	NA
Total	PIVIU DAINUURI	6	\$1,492,000.00 <b>\$1,492,000.00</b>	100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	IN/A
1 0tai		+ +	\$1,472,000.00	100 70   0   φυ.υυ		<b>Φυ.υυ</b>	
31418TU21	SUNTRUST MORTGAGE INC	74	\$4,907,220.28	71.07% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	29	\$1,998,028.13	28.93% 0 \$0.00		\$0.00	NA
Total		103	\$6,905,248.41	100% 0 \$0.00	0	\$0.00	
31418TU39	SUNTRUST MORTGAGE INC	144	\$37,008,907.23	56.18% 0 \$0.00	NAC	\$0.00	NA
<u> </u>	Unavailable	119	\$28,862,413.75	43.82% 0 \$0.00	NAC	\$0.00	NA
Total		263	\$65,871,320.98	100% 0 \$0.00		\$0.00	
31418TU47	SUNTRUST MORTGAGE INC	19	\$1,153,270.40			\$0.00	NA
	Unavailable	6	\$380,215.53	24.79% 0 \$0.00		\$0.00	NA
Total		25	\$1,533,485.93	100% 0 \$0.00	0	\$0.00	
31418TU54	SUNTRUST MORTGAGE INC	10	\$941,244.76			\$0.00	NA
	Unavailable	3	\$282,157.50	23.06% 0 \$0.00		\$0.00	NA
Total		13	\$1,223,402.26	100% 0 \$0.00	0	\$0.00	
31418TU62	SUNTRUST MORTGAGE INC	8	\$1,112,228.28	100% 0 \$0.00	NAC	\$0.00	NA
Total		8	\$1,112,228.28	100% 0 \$0.00	0	\$0.00	_
<u></u>		1					
31418TU70	SUNTRUST MORTGAGE INC	14	\$972,210.00			\$0.00	NA
<u> </u>	Unavailable	10	\$647,322.59	39.97% 0 \$0.00		\$0.00	NA
Total		24	\$1,619,532.59	100% 0 \$0.00		\$0.00	
31418TU88	SUNTRUST MORTGAGE INC	10	\$959,770.00	66.3% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	5	\$487,870.00	33.7% 0 \$0.00	NA C	\$0.00	NA
Total		15	\$1,447,640.00	100% 0 \$0.00		\$0.00	

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31418TU96	SUNTRUST MORTGAGE INC	16	\$2,137,116.00	59.88%			0 \$0.00	
	Unavailable	11	\$1,431,998.59	40.12%	0 \$0.00	NA	0 \$0.00	
Total		27	\$3,569,114.59	100%	0 \$0.00		0 \$0.00	)
31418TUR6	SUNTRUST	137	¢22 444 440 56	54.95%	0,00	NT A	0 \$0.00	) NA
314181UR0	MORTGAGE INC		\$33,444,449.56					
m	Unavailable	109	\$27,413,687.47	45.05%		NA	0 \$0.00	1
<u>Total</u>		246	\$60,858,137.03	100%	0 \$0.00		0 \$0.00	)
31418TUS4	SUNTRUST MORTGAGE INC	197	\$45,897,750.48	69.39%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	79	\$20,248,613.42	30.61%	0 \$0.00	NA	0 \$0.00	) NA
Total		276	\$66,146,363.90	100%	0 \$0.00		0 \$0.00	
31418TUT2	SUNTRUST MORTGAGE INC	65	\$16,016,263.13	30.97%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	159	\$35,700,396.79	69.03%	0 \$0.00	NA	0 \$0.00	) NA
Total		224	\$51,716,659.92	100%	0 \$0.00		0 \$0.00	
31418TUU9	SUNTRUST MORTGAGE INC	156	\$37,117,494.02	60.46%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	101	\$24,272,349.53	39.54%	0 \$0.00	NA	0 \$0.00	) NA
Total		257	\$61,389,843.55	100%	0 \$0.00		0 \$0.00	
							-	
31418TUV7	SUNTRUST MORTGAGE INC	173	\$48,168,528.74	67.45%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	85	\$23,243,397.82	32.55%	0 \$0.00	NA	0 \$0.00	) NA
Total		258	\$71,411,926.56	100%	0 \$0.00		0 \$0.00	
31418TUW5	SUNTRUST MORTGAGE INC	76	\$4,908,274.93	63.19%	0 \$0.00	NA	0 \$0.00	) NA
<b>'</b>	Unavailable	43	\$2,858,672.52	36.81%	0 \$0.00	NA	0 \$0.00	) NA
Total		119	\$7,766,947.45		0 \$0.00		0 \$0.00	+ +
		$\perp$						
31418TUX3	SUNTRUST MORTGAGE INC	41	\$4,002,582.03	48.84%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	43	\$4,192,843.73	51.16%	0 \$0.00	NA	0 \$0.00	) NA
Total		84	\$8,195,425.76	100%	0 \$0.00		0 \$0.00	
31418TUY1	SUNTRUST MORTGAGE INC	28	\$3,309,140.38	48.96%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	29	\$3,450,412.69	51.04%	0 \$0.00	NA	0 \$0.00	) NA
Total		57	\$6,759,553.07		0 \$0.00		0 \$0.00	

SUNTRUST	1 40	\$5 399.053.29	50.27%	0.00	NA	0.80.00	NA
Unavailable							NA
	12	\$10,737,707.00	100 /	130.00		0 30.00	<del></del>
SUNTRUST	+ 26	* C 00 4 200 00	12.5207	10000		22220	P.T.A
MORTGAGE INC	26	\$6,084,200.00	40.53%	)\$0.00	NA	0 \$0.00	NA
Unavailable	19	\$8,928,000.00					NA
	45	\$15,012,200.00	100%	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	31	\$7,223,140.00			NA	0 \$0.00	NA
Unavailable	13	\$4,149,400.00				+++-	NA
	44	\$11,372,540.00	100%	<b>0</b> \$0.00		0 \$0.00	
	$\perp \perp \perp$			$\bot$		$\sqcup$	
SUNTRUST MORTGAGE INC	6	\$2,466,250.00		<u> </u>			NA
Unavailable	8	\$4,263,650.00					NA
	14	\$6,729,900.00	100%	0\$0.00		0 \$0.00	
	$\perp \perp \perp$			$\bot \bot$		$\sqcup$	
SUNTRUST MORTGAGE INC	5	\$1,370,385.00					NA
Unavailable	4	\$1,357,207.84				<del></del>	NA
	9	\$2,727,592.84	100%	<b>)</b> \$0.00		0 \$0.00	
	+			+		$\Box$	
SUNTRUST MORTGAGE INC	14	\$4,886,720.00					NA
Unavailable	24	\$7,719,558.33					NA
	38	\$12,606,278.33	100%	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	26	\$7,094,270.00	58.81%(	0.00	NA	0 \$0.00	NA
Unavailable	13	\$4,969,075.00	41.19% (	00.00			NA
	39	\$12,063,345.00	100%	<b>\$0.00</b>		0 \$0.00	
	$\perp \perp \perp$			$\bot \bot \bot$		$\sqcup$	
SUNTRUST MORTGAGE INC	1	\$147,000.00					NA
Unavailable	4	\$867,302.59		-		<del>                                     </del>	NA
	5	\$1,014,302.59	100%	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	12	\$2,955,061.45	37.49% (	0 \$0.00	NA	0 \$0.00	NA
Unavailable	18	\$4,926,460.45					NA
	30	\$7,881,521.90	100%	<u>)</u> \$0.00		0 \$0.00	
SUNTRUST	17	\$1,608,200.90	62.49% (	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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	MORTGAGE INC			1				
	Unavailable	11	\$965,401.08	37.51%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,573,601.98	1	0 \$0.00		0 \$0.00	1
	SUNTRUST							
31418TVD6	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	1
Total		38	\$9,682,300.78	100%	0 \$0.00		0 \$0.00	
31418TVE4	SUNTRUST MORTGAGE INC	154	\$35,623,657.02	62.94%	0 \$0.00		0 \$0.00	
	Unavailable	91	\$20,979,211.36	37.06%			0 \$0.00	
Total		245	\$56,602,868.38	100%	0 \$0.00		0 \$0.00	
31418TVF1	SUNTRUST MORTGAGE INC	23	\$14,546,341.34	47.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$16,247,910.68	52.76%			0 \$0.00	1
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	0 \$0.00	NA
	Unavailable	47	\$2,989,940.61	48.27%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$6,193,649.86	100%	0 \$0.00		0 \$0.00	(
31418TVH7	SUNTRUST MORTGAGE INC	47	\$4,557,841.81	66.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,251,671.92	33.07%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$6,809,513.73	100%	0 \$0.00		0 \$0.00	ı
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	
Total		29	\$1,671,378.49	100%	0 \$0.00		0 \$0.00	
31418TVK0	SUNTRUST MORTGAGE INC	8	\$775,631.09	62.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$467,149.60	37.59%			0 \$0.00	
Total		13	\$1,242,780.69	100%	0 \$0.00		0 \$0.00	(
31418TVL8	SUNTRUST MORTGAGE INC	147	\$31,075,302.09	42.99%			0 \$0.00	
	Unavailable	183	\$41,203,856.78	57.01%			0 \$0.00	
Total		330	\$72,279,158.87	100%	0 \$0.00		0 \$0.00	
31418TVM6	SUNTRUST MORTGAGE INC	21	\$4,290,168.97	55.14%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	14	\$3,490,799.54	44.86% (	0	\$0.00	NA	C	\$0.00	NA
Total		35	\$7,780,968.51	100%	H			_	\$0.00	
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31418TVN4	SUNTRUST MORTGAGE INC	2	\$415,850.00						\$0.00	
	Unavailable	2	\$358,963.15		_			-	\$0.00	
Total		4	\$774,813.15	100%	0 5	\$0.00	!	0	\$0.00	
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31418TVP9	SUNTRUST MORTGAGE INC	17	\$4,600,911.56						\$0.00	
<del></del>	Unavailable	9	\$2,406,826.62	34.35%	_			_	\$0.00	
Total		26	\$7,007,738.18	100%	08	\$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	C	32	\$10,038,335.40	t		i i		_	\$0.00	
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31418TVR5	SUNTRUST MORTGAGE INC	2	\$667,000.00						\$0.00	
	Unavailable	12	\$4,317,564.91	86.62%	_			-	\$0.00	NA
Total		14	\$4,984,564.91	100%	0 5	\$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 5	\$0.00	NA	0	\$0.00	NA
Total		243	\$64,985,076.29		_			-	\$0.00	
31418TVT1	SUNTRUST MORTGAGE INC	21	\$8,124,050.00	27.19% (	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	58	\$21,755,307.40	72.81%	0 '	\$0.00	NA	0	\$0.00	NA
Total		79	\$29,879,357.40					_	\$0.00	
				<del></del>	$\dashv$		'	+	$\downarrow \downarrow \downarrow \downarrow$	·
31418TVU8	SUNTRUST MORTGAGE INC	2	\$520,500.00		Ш				\$0.00	
	Unavailable	26	\$9,473,299.99					_	\$0.00	
Total		28	\$9,993,799.99	100%	05	\$0.00	'	0	\$0.00	
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31418TVV6	SUNTRUST MORTGAGE INC	16	\$4,802,539.16		Ш			$\bot$	\$0.00	
	Unavailable	18	\$5,196,274.97	51.97%		i i		_	\$0.00	NA
Total		34	\$9,998,814.13	100%	0 3	\$0.00	'	0	\$0.00	<u> </u>
31418TVW4	SUNTRUST MORTGAGE INC	22	\$5,955,351.00	59.43% (	0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	14	\$4,066,176.36	40.57% (	O,	00 02	NA	$\overline{C}$	\$0.00	NA

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Total		36	\$10,021,527.36	100%	0 \$0.00		0 \$	0.00	
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31418TVX2	SUNTRUST MORTGAGE INC	24	\$6,903,708.52	69.02%			Ш	0.00	NA
	Unavailable	15	\$3,098,417.48	30.98%				0.00	NA
Total		39	\$10,002,126.00	100%	0 \$0.00		0 \$	0.00	
31418TVY0	SUNTRUST MORTGAGE INC	34	\$8,917,234.54	35.73%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	48	\$16,037,711.61	64.27%	0 \$0.00	NA	0\$	0.00	NA
Total		82	\$24,954,946.15	100%	0 \$0.00		0 \$	0.00	
31418TVZ7	SUNTRUST MORTGAGE INC	27	\$7,550,604.39	75.74%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	8	\$2,418,420.00	24.26%	0 \$0.00	NA	0\$	0.00	NA
Total		35	\$9,969,024.39	100%	0 \$0.00		0 \$	0.00	
31418TWA1	SUNTRUST MORTGAGE INC	14	\$4,138,633.20	62.09%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	9	\$2,527,150.00	37.91%	0 \$0.00	NA	0 \$	0.00	NA
Total		23	\$6,665,783.20	100%	0 \$0.00		0 \$	0.00	
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31418TWB9	SUNTRUST MORTGAGE INC	41	\$16,318,450.48	61.91%			Ш	0.00	NA
	Unavailable	26	\$10,039,709.23	38.09%			++	0.00	NA
Total		67	\$26,358,159.71	100%	<u>0 \$0.00</u>		0 \$	0.00	
31418TWC7	SUNTRUST MORTGAGE INC	10	\$4,003,190.30	79.07%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	3	\$1,059,561.00	20.93%				0.00	NA
Total		13	\$5,062,751.30	100%	0 \$0.00		0 \$	0.00	
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		13	\$2,489,852.62	100%	0 \$0.00		0 \$	0.00	
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0 \$0.00	NA	0\$	0.00	NA
Total		47	\$11,457,157.58	100%	0 \$0.00		0 \$	0.00	
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		25	\$3,683,490.00	100%	0 \$0.00		0 \$	0.00	
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0 \$0.00	NA	0\$	0.00	NA

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Total		7	\$1,252,097.00	100% 0	\$0.00		0 \$0.00	
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31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$4,221,921.00	100% 0	\$0.00		0 \$0.00	
31418TY50	Unavailable	13	\$3,310,130.00	100% 0	00.02	NI A	0 \$0.00	NA
Total	Unavanable	13	\$3,310,130.00 \$3,310,130.00	100% 0			<b>0</b> \$0.00	INA
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31418TYJ0	Unavailable	9	\$2,001,691.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,001,691.14	100% 0	\$0.00		0 \$0.00	
	GM GMODEG AGE	-						
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$3,886,403.73	95.22% 0	\$0.00	NA	0 \$0.00	NA
Total		61	\$4,081,564.01	100% 0			0 \$0.00	
31418TZC4	GMAC MORTGAGE,	7	\$710,315.15	11.68% 0	\$0.00	NA	0 \$0.00	NA
	LLC Unavailable	5.1	·	88.32% 0				
Total	Unavanable	54 <b>61</b>	\$5,370,489.49 <b>\$6,080,804.64</b>	100% 0			0 \$0.00 <b>0 \$0.00</b>	NA
lotai		01	\$0,000,00 <b>4.</b> 04	100 % 0	φυ.υυ		0 30.00	
31418TZN0	Unavailable	40	\$22,732,845.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$22,732,845.48	100% 0	\$0.00		0 \$0.00	
31418TZQ3	GMAC MORTGAGE,	2	\$653,000.00	2.83% 0	\$0.00	NA	0 \$0.00	NA
	LLC Unavailable	79	\$22,410,165.03	97.17% 0	00.02	NI A	0 \$0.00	NI A
Total	Unavanable	81	\$23,063,165.03	100% 0			<b>0</b> \$0.00	NA
		01	Ψ20,000,100.00	100 /6 0	ΨΟ•ΟΟ		σφοισσ	
31418U2A1	WELLS FARGO	19	\$3,783,720.19	36.85% 0	20,00	NΙΛ	0 \$0.00	NA
51416UZA1	BANK, N.A							
	Unavailable	36	\$6,484,623.17	63.15% 0			0 \$0.00	NA
Total		55	\$10,268,343.36	100% 0	\$0.00		0 \$0.00	
	WELLS FARGO							
31418U2B9	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	NA	0 \$0.00	NA
Total		26	\$14,850,995.00	100% 0	\$0.00		0 \$0.00	
	***************************************							
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	C III . WIIWOIO	332	\$19,518,921.96	100% 0			0 \$0.00	1111
			. ,					
31418U2D5		393	\$36,837,074.51	58.19% 0	\$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A					12		
	Unavailable	277	\$26,468,051.76	41.81%	0 \$0.00	NA	0 \$0.00	NA
Total		670			0 \$0.00		0 \$0.00	
	WELLS FARGO	160	± 55 25 1 220 00		1 2 2 2 2		1 2 20	
31418U2E3	BANK, N.A	469		52.93%			0 \$0.00	NA
	Unavailable	424	\$55,366,736.71	47.07%			0 \$0.00	NA
Total		893	\$117,630,975.64	100%	0 \$0.00		0 \$0.00	
31418U2F0	WELLS FARGO BANK, N.A	1,205	\$326,179,455.98				0 \$0.00	NA
	Unavailable	1,087	\$295,362,418.27	47.52%			0 \$0.00	NA
Total		2,292	\$621,541,874.25	100%	0 \$0.00		0 \$0.00	
31418U2H6	WELLS FARGO BANK, N.A	205	\$11,851,754.61	63.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$6,725,551.87	36.2%	0 \$0.00	NA	0 \$0.00	NA
Total		325		i	0 \$0.00		0 \$0.00	
<u> </u>			,	<u> </u>			4	
31418U2J2	WELLS FARGO BANK, N.A	449					0 \$0.00	NA
	Unavailable	166	. , ,	1			0 \$0.00	NA
Total		615	\$55,645,693.86	100%	0 \$0.00		0 \$0.00	
31418U2K9	WELLS FARGO BANK, N.A	514	\$66,482,236.60			NA	0 \$0.00	NA
	Unavailable	243	\$31,507,535.94				0 \$0.00	NA
Total		757	\$97,989,772.54	100%	0 \$0.00		0 \$0.00	
31418U2L7	WELLS FARGO BANK, N.A	182	. , ,				0 \$0.00	NA
	Unavailable	90	. , ,				0 \$0.00	NA
Total		272	\$100,996,044.74	100%	0 \$0.00		0 \$0.00	
31418U2M5	WELLS FARGO BANK, N.A	773	\$159,998,536.48	69.83% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	321	\$69,138,824.82	30.17%	0 \$0.00	NA	0 \$0.00	NA
Total		1,094	\$229,137,361.30	100%	0 \$0.00		0 \$0.00	
31418U2N3	WELLS FARGO BANK, N.A	36	\$1,841,490.90				0 \$0.00	NA
	Unavailable	10		1			0 \$0.00	NA
Total		46	\$2,322,868.34	100%	0 \$0.00		0 \$0.00	
31418U2P8	WELLS FARGO	27	\$2,529,713.94	70%	0 \$0.00	NA	0 \$0.00	NA

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	BANK, N.A							Ī
	Unavailable	12	\$1,084,218.76	30%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,613,932.70		0 \$0.00		0 \$0.00	
	WELLS FARGO				+ +		$H \rightarrow$	
31418U2Q6	BANK, N.A	30	\$3,740,620.16	90.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$375,896.61	9.13%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,116,516.77	100%	0 \$0.00		0 \$0.00	
31418U2R4	WELLS FARGO BANK, N.A	42	\$7,757,384.27	74.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,715,540.67	25.93%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,472,924.94	100%	0 \$0.00		0 \$0.00	
31418U2V5	WELLS FARGO BANK, N.A	56	\$18,213,265.60	60.32%	0 \$0.00	NA	0 \$0.00	NA
	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		124	\$40,012,529.17	100%	0 \$0.00		0 \$0.00	
31418UD27	WELLS FARGO BANK, N.A	182	\$47,722,524.34		0 \$0.00		0 \$0.00	NA
	Unavailable	252	\$59,991,716.93		0 \$0.00		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				0 \$0.00	NA
	Unavailable	224	\$43,497,300.55	55.78%			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 \$0.00		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		0 \$0.00	NA
	Unavailable	2	\$322,581.38	18.25%			0 \$0.00	NA
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	Onu , unucio	19	\$11,222,582.48		0 \$0.00	0 \$0.00	
31418UD92	WELLS FARGO BANK, N.A	58	\$16,487,239.03		0 \$0.00	NA 0 \$0.00	
	Unavailable	111	\$26,902,637.00		0 \$0.00	NA 0 \$0.00	+
Total		169	\$43,389,876.03	100%	0 \$0.00	0 \$0.00	<u></u> /
31418UDC5	WELLS FARGO BANK, N.A	86	\$31,864,681.00	70.37% (		NA 0 \$0.00	
	Unavailable	41	\$13,418,808.00	29.63%		NA 0 \$0.00	1 1
Total		127	\$45,283,489.00	100%	0 \$0.00	0 \$0.00	1
31418UDD3	WELLS FARGO BANK, N.A	49	\$19,825,450.00			NA 0 \$0.00	
	Unavailable	35	\$10,473,092.03	34.57% (		NA 0 \$0.00	<del></del>
Total		84	\$30,298,542.03	100%	0 \$0.00	0 \$0.00	<del>                                     </del>
31418UDE1	WELLS FARGO BANK, N.A	125	\$34,850,594.44			NA 0 \$0.00	
	Unavailable	54	\$15,618,242.88			NA 0 \$0.00	<del></del>
Total		179	\$50,468,837.32	100%	0 \$0.00	0 \$0.00	+
31418UDF8	WELLS FARGO BANK, N.A	67	\$21,942,441.38			NA 0 \$0.00	
	Unavailable	106	\$28,546,571.73	56.54% (		NA 0 \$0.00	
Total		173	\$50,489,013.11	100%	0 \$0.00	0 \$0.00	1
31418UDH4	WELLS FARGO BANK, N.A	99	\$28,368,011.30			NA 0 \$0.00	
	Unavailable	36	\$11,975,863.94			NA 0 \$0.00	
Total		135	\$40,343,875.24	100%	0 \$0.00	0 \$0.00	1
31418UDJ0	WELLS FARGO BANK, N.A	98	\$33,063,736.09			NA 0 \$0.00	
	Unavailable	53	\$17,443,136.12	34.54% (		NA 0 \$0.00	
Total		151	\$50,506,872.21	100%	0 \$0.00	0 \$0.00	1
31418UDL5	WELLS FARGO BANK, N.A	103	\$59,744,429.14	59.29% (		NA 0 \$0.00	
	Unavailable	69	\$41,016,072.52	40.71% (		NA 0 \$0.00	-
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\$0.00	NA 0 \$0.00	) NA
	Unavailable	5	\$1,185,074.63	28.21% (	0\$0.00	NA 0 \$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		0 \$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		0 \$0.00	NA
	Unavailable	93	\$14,978,294.18	73.03% 0 \$0.00		0 \$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	0 \$0.00	NA
Total		4	\$1,388,306.48	100% 0 \$0.00		0 \$0.00	1111
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31418UDR2	WELLS FARGO BANK, N.A	5	\$980,801.26	80.36% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$239,724.71	19.64% 0 \$0.00	NA	0 \$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		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		0 \$0.00	NA
	Unavailable	5	\$929,758.00	37.36% 0 \$0.00		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	NΔ	0 \$0.00	NA
Total	Chavanaoic	14	\$2,691,532.21	100% 0 \$0.00		0 \$0.00	11/1
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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 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,279,562.34	100% 0 \$0.00		0 \$0.00	
31418UDW1	Unavailable	11	\$1,321,132.90	100% 0 \$0.00		0 \$0.00	NA
Total		11	\$1,321,132.90	100% 0 \$0.00		0 \$0.00	
31418UDY7		5	\$696,339.99	36.92% 0 \$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A					!		
	Unavailable	10	\$1,189,890.50	63.08%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,886,230.49	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$				'	+	
31418UDZ4	WELLS FARGO BANK, N.A	4	\$580,624.91	47.17% (			0 \$0.00	NA
	Unavailable	4	\$650,363.71	52.83%			0 \$0.00	NA
Total		8	\$1,230,988.62	100%	<u>) \$0.00 </u>	!	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
Total		11	\$1,518,294.87	100%	0 \$0.00		0 \$0.00	
					$\perp$	'	$\Box$	
31418UEA8	WELLS FARGO BANK, N.A	65	\$34,542,900.36				0 \$0.00	NA
	Unavailable	28	\$15,060,392.53				0 \$0.00	NA
Total		93	\$49,603,292.89	100%	0 \$0.00	!	0 \$0.00	
31418UEB6	WELLS FARGO BANK, N.A	35	\$2,478,689.33	39.17% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$3,848,863.50	60.83%	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				0 \$0.00	NA
	Unavailable	84	\$8,481,332.74	61.12%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$13,877,027.08	100%	0 \$0.00		0 \$0.00	
31418UED2	WELLS FARGO BANK, N.A	763	\$101,029,574.37	46.86% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	866	\$114,556,133.04	53.14% (	0 \$0.00	NA	0 \$0.00	NA
Total		1,629	\$215,585,707.41	100%	0 \$0.00		0 \$0.00	
	TO ELECT	+		<del></del>	.+	'	#	
31418UEE0	WELLS FARGO BANK, N.A	3,032	\$873,223,361.27	43.16% (			0 \$0.00	NA
	Unavailable		\$1,149,925,190.87	56.84% (			0 \$0.00	NA
Total		7,052	\$2,023,148,552.14	100%	<u>) \$0.00 </u>		0 \$0.00	
31418UEF7	WELLS FARGO BANK, N.A	169	\$82,324,693.27	79.54% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$21,174,711.01	20.46%	0 \$0.00	NA	0 \$0.00	NA

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Total		212	\$103,499,404.28	100%	04	\$0,00		0	\$0.00	<u> </u>
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31418UEG5	WELLS FARGO BANK, N.A	134	. , ,	78.4%					\$0.00	
	Unavailable	38		21.6%				-	\$0.00	
Total		172	\$105,287,242.29	100%	0 5	\$0.00	- <u> </u>	0	\$0.00	
31418UEH3	WELLS FARGO BANK, N.A	433	\$28,754,599.08	47.03%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$32,391,312.07	52.97%	1 1			_	\$0.00	
Total		922	\$61,145,911.15	100%	0 \$	\$0.00	<del></del>	0	\$0.00	
31418UEJ9	WELLS FARGO BANK, N.A	454	\$44,693,890.81	48.26%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$47,925,837.05	51.74%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		940	· ' ' '	100%	1 1			_	\$0.00	
31418UEK6	WELLS FARGO BANK, N.A	747	\$97,748,118.72	50.16%					\$0.00	
	Unavailable	745	\$97,127,458.47	49.84%	-			_	\$0.00	
Total		1,492	\$194,875,577.19	100%	0 \$	\$0.00		0	\$0.00	
		<u> </u>			Ц			Ļ		·]
31418UEL4	WELLS FARGO BANK, N.A		\$1,408,797,643.85	59.08%					\$0.00	
	Unavailable	3,511		40.92%	1 1			-	\$0.00	
Total		8,569	\$2,384,618,036.45	100%	0 \$	\$0.00		0	\$0.00	1
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,284,022.12	100%	0 \$	\$0.00		0	\$0.00	
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,538,361.73	100%	0 \$	<u>\$0.0</u> 0		0	\$0.00	
					$\Box$					
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%					\$0.00	
Total		24	\$1,954,515.36	100%	0 \$	\$0.00	_ <del></del>	0	\$0.00	
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	Ш				\$0.00	
Total		12	\$1,575,874.25	100%	0 \$	\$0.00		0	\$0.00	1
31418UFF6	METLIFE BANK, NA	5	\$1,157,775.20	100%	Old	\$0.00	NI A	$\cap$	\$0.00	NA
Total	μνιστείτε dank, NA	5		100%	1 1			_	\$0.00 <b>\$0.00</b>	
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31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,219,923.54	100%	0 \$0.00		0 \$0.00	
							Д	
31418UFH2	METLIFE BANK, NA	32	\$16,604,544.00	64.88%			0 \$0.00	1
	Unavailable	17	\$8,989,950.00	35.12%			0 \$0.00	
Total		49	\$25,594,494.00	100%	0 \$0.00		0 \$0.00	
31418UFJ8	METLIFE BANK, NA	16	\$4,634,085.47	24.79%			0 \$0.00	1
	Unavailable	26	\$14,058,700.00	75.21%			0 \$0.00	
Total		42	\$18,692,785.47	100%	<u>) \$0.00 </u>		0 \$0.00	
31418UFK5	METLIFE BANK, NA	3	\$1,504,750.00	20.89%	00.02	NΔ	0 \$0.00	NA
5141601·K3	Unavailable	12	\$5,698,250.00	79.11%			0 \$0.00	1
Total	Onavanable	15	\$7,203,000.00	100%			0 \$0.00	1
Total		13	ψ1,203,000.00	100 /6	σφυ.συ		υ ψυ.υυ	<u> </u>
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		0 \$0.00	
Total		16	\$7,631,750.00	100%			0 \$0.00	1
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	
31418UHQ0	NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$4,865,574.69	100%	0 \$0.00		0 \$0.00	(
							<u> </u>	
31418UHR8	NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	0 \$0.00		0 \$0.00	
Total		6	\$3,378,654.56	100%	0.00		0 \$0.00	
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55		0 \$0.00		0 \$0.00	
Total		21	\$11,357,396.55	100%	0 \$0.00		0 \$0.00	
31418UJ70	Unavailable	34	\$6,962,616.81	-	0 \$0.00		0 \$0.00	1
Total		34	\$6,962,616.81	100%	<u>) \$0.00 </u>		0 \$0.00	
21/1011100	Unavailable	10	¢1 404 669 57	10007	00.00	NT A	0.00.00	NT A
31418UJ88	Unavailable	12 12	\$1,404,668.57 \$1,404,668.57	100%	00.00		0 \$0.00 <b>0 \$0.00</b>	
Total	+	14	\$1,404,668.57	100%	<u> </u>		<u>v 30.00</u>	
31418UKA1	Unavailable	23	\$4,473,196.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
DITIOUNAI	Uliavallault	43	9+,+/3,170.00	10070	טט.טעונ.	INA	0.00	INA

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31418UN26	Unavailable	18	\$1,004,063.33	100%	0 \$0.00	NA	0 \$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		18	\$5,551,730.31	100% (	0 \$0.00		0 \$0.00	
31418UN42	Unavailable	19	\$6,101,286.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	19	\$6,101,286.30	100% (			0 \$0.00	1 1/ 1
31418UN59	Unavailable	16	\$5,005,325.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanasie	16	\$5,005,325.00	-	0 \$0.00		0 \$0.00	11/1
31418UN67	Unavailable	15	\$5,001,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Olluvaliaole	15	\$5,001,300.00 \$5,001,300.00	100%			0 \$0.00	
31418UN75	Unavailable	11	\$1,082,551.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hu i Millio 2	11	\$1,082,551.00	100%			0 \$0.00	
31418UN83	Unavailable	14	\$4,480,720.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hu ( Miller)	14	\$4,480,720.00	100%			0 \$0.00	
31418UNP5	Unavailable	20	\$6,545,595.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	20	\$6,545,595.72 \$6,545,595.72	-	0 \$0.00		0 \$0.00	17/1
31418UNS9	Unavailable	16	\$5,144,256.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Olluvaliaole	16	\$5,144,256.02		0 \$0.00		0 \$0.00	
31418UNT7	Unavailable	13	\$4,301,358.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O 100 1 100 100 100 100 100 100 100 100	13	\$4,301,358.28		0 \$0.00		0 \$0.00	
31418UNU4	Unavailable	14	\$4,795,250.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,795,250.46	100%			0 \$0.00	
31418UNY6	Unavailable	11	\$1,080,923.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,080,923.58		0 \$0.00		0 \$0.00	
31418UNZ3	Unavailable	15	\$4,950,787.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,950,787.26	100%			0 \$0.00	
31418UP32	Unavailable	5	\$1,539,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,539,400.00	100%			0 \$0.00	
31418UP65	Unavailable	33	\$10,054,030.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallaole	33	\$10,054,030.00 \$10,054,030.00		0 \$0.00		0 \$0.00	111.

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31418UPA6	Unavailable	19	\$5,525,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,525,400.00	100%	0 \$0.00		0 \$0.00	
31418UPC2	Unavailable	17	\$1,082,555.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Fotal	Chavanable	17	\$1,082,555.00		0 \$0.00		0 \$0.00	Т
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31418UPD0	Unavailable	14	\$1,160,735.45		0 \$0.00		0 \$0.00	NA
Total		14	\$1,160,735.45	100%	0 \$0.00		0 \$0.00	
31418UPE8	Unavailable	16	\$1,043,293.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,043,293.99		0 \$0.00		0 \$0.00	
144077777	** "	1 1	<b></b>	1000	0 00 00	27.1	0 00 00	
31418UPF5	Unavailable	15 15	\$4,629,520.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		15	\$4,629,520.00	100%	0 50.00		0 50.00	
31418UPG3	Unavailable	11	\$1,062,270.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,062,270.00	100%	0 \$0.00		0 \$0.00	
21.410110111	77 '1 1 1	17	Φ5 225 006 01	1000	0.00.00	NT A	0,00	27.4
31418UPH1	Unavailable	17 17	\$5,235,906.01 \$5,235,906.01		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		1/	\$5,235,906.01	100%	0 50.00		0 50.00	
31418UPJ7	Unavailable	17	\$1,022,214.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,022,214.00	100%	0 \$0.00		0 \$0.00	
31418UPK4	Unavailable	6	\$1,053,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C TAN + MILKO TO	6	\$1,053,750.00		0 \$0.00		0 \$0.00	1,12
21.41.01.177.10	77 '1 1 1	2.1	ФО ООС ООО 57	1000	0 00 00	27.4	0,00	27.4
31418UPV0 Total	Unavailable	31 31	\$9,896,820.57 <b>\$9,896,820.57</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
10tai		31	\$9,090,020.57	100%	U \$0.00		U \$0.00	
31418UQ72	Unavailable	5	\$500,566.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$500,566.03	100%	0 \$0.00		0 \$0.00	
	MICCONCIN							
	WISCONSIN HOUSING AND							
31418UQ80	ECONOMIC	2	\$264,573.48	4.44%	0 \$0.00	NA	0 \$0.00	NA
	DEVELOPMENT							
	AUTHORITY	40	¢5 (05 007 00	05.560	0,00,00	NT A	0,00,00	NT A
Total	Unavailable	49 <b>51</b>	\$5,695,907.89 <b>\$5,960,481.37</b>	95.56%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Viai		31	φ5,700,401.37	100 %	υφυ.υυ		υφυ.υυ	
31418UQ98	WISCONSIN	1	\$211,678.76	6.46%	0 \$0.00	NA	0 \$0.00	NA
	HOUSING AND							
	ECONOMIC DEVELOPMENT							
	DEVELOPMENT							

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	Unavailable	25	\$3,063,031.65	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,274,710.41	100%	0	\$0.00		0	\$0.00	
31418UR71	Unavailable	1	\$63,595.06	100%	0	\$0.00	NA	C	\$0.00	NA
Total		1	\$63,595.06	+	+ +	+		+-	\$0.00	
31418UR97	Unavailable	2	\$205,350.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		2	\$205,350.00	1	-			_	\$0.00	
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49			\$0.00			\$0.00	NA
Total	_	13	\$3,146,814.49	100%	0	\$0.00		0	\$0.00	<u></u> ]
31418US54	PULTE MORTGAGE, L.L.C	23	\$3,980,690.00	100%	0	0 \$0.00	NA	C	\$0.00	NA
Total		23	\$3,980,690.00	100%	0	\$0.00		0	\$0.00	
31418US62	PULTE MORTGAGE, L.L.C	23	\$5,092,526.00	100%	0	0 \$0.00	NA	C	\$0.00	NA
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 \$0.00	NA	С	\$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		Ш	0 \$0.00	NA	C	\$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 \$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	100%	, 0	\$0.00	NA	C	\$0.00	NA
Total		1	\$81,703.19	1	-				\$0.00	
31418USB1	Unavailable	1	\$84,405.51	100%	, 0	\$0.00	NA	<u>C</u>	\$0.00	NA
Total		1	\$84,405.51	100%				+-	\$0.00	
31418USG0	Unavailable	2	\$86,502.61		-	0 \$0.00		_	\$0.00	
Total	+	2	\$86,502.61	100%	U	\$0.00		U	\$0.00	
31418USJ4	Unavailable	1	\$80,813.76	100%	0	\$0.00	NA	0	\$0.00	NA

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	
	PULTE MORTGAGE,		<b>47.202.012.00</b>	100000000000000000000000000000000000000	27.4.0.00.00	
31418UTA2	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,	44	¢7 292 077 50	100% 0 \$0.00	NA 0 \$0.00	NA
	L.L.C		\$7,283,077.59			NA
Total		44	\$7,283,077.59	100% 0 \$0.00	0 \$0.00	
31418UTC8	PULTE MORTGAGE,	15	\$3,117,138.00	100% 0 \$0.00	NA 0 \$0.00	NA
	L.L.C			100% 0 \$0.00		11/1
Total		15	\$3,117,138.00	100% 0 \$0.00	0 \$0.00	
31418UTD6	PULTE MORTGAGE,	14	\$3,263,633.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	L.L.C	14	\$3,263,633.00	100% 0 \$0.00	0 \$0.00	
lotai		17	ψ3,203,033.00	100 /υ   0 φυ.υυ	0 40.00	
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		9	\$2,032,426.18	100% 0 \$0.00	0 \$0.00	
	DI II TE MODTO A CE					
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	
	PULTE MORTGAGE,					
31418UTJ3	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	
	PULTE MORTGAGE,	7.0	\$10,000,0 <b>7</b> 1,6 <b>7</b>	100000000000000000000000000000000000000	27.4 0 00 00	
31418UTK0	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,	10	\$2,239,146.00	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
	L.L.C					NA
Total		10	\$2,239,146.00	100% 0 \$0.00	0 \$0.00	
31418UTM6	PULTE MORTGAGE,	28	\$6,173,542.22	100% 0 \$0.00	NA 0 \$0.00	NA
01/10011/10	L.L.C	20	Ψυ,1/3,5-2.22	100 /6   0   φ0.00	117 10140.00	1 11 1

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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	RBS CITIZENS, NA	34	\$2,414,682.72	100% 0 \$0.00		0 \$0.00	NA
Total		34	\$2,414,682.72	100% 0 \$0.00		0 \$0.00	
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100% 0 \$0.00		0 \$0.00	NA
Total		62	\$6,145,013.64	100% 0 \$0.00		0 \$0.00	
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total		112	\$14,988,001.03	100% 0 \$0.00		0 \$0.00	
31418UUR3	RBS CITIZENS, NA	29	\$1,932,440.17	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,932,440.17	100% 0 \$0.00		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	
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,206,954.39	100% 0 \$0.00		0 \$0.00	
31418UUU6	RBS CITIZENS, NA	11	\$2,579,006.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,579,006.34	100% 0 \$0.00		0 \$0.00	
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		326	\$88,165,483.84	100% 0 \$0.00		0 \$0.00	
31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		65	\$16,247,149.84	100% 0 \$0.00		0 \$0.00	
31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,704,287.00	100% 0 \$0.00		0 \$0.00	
31418UUY8	RBS CITIZENS, NA	6	\$1,030,850.74	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,030,850.74	100% 0 \$0.00		0 \$0.00	
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,913,370.00	100% 0 \$0.00		0 \$0.00	
31418UV27	BANK OF AMERICA,	317	\$66,973,351.95	88.82% 0 \$0.00	NA	0 \$0.00	NA
	N.A Unavailable	43	\$8,428,177.12	11.18% 0 \$0.00		0 \$0.00	NA
Total		360	\$75,401,529.07	100% 0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,						$\vdash$	
31418UV35	N.A	68	\$38,316,241.03		0 \$0.00		0 \$0.0	
	Unavailable	109	\$62,244,300.40	61.9%	0 \$0.00	NA	0 \$0.0	
Total		177	\$100,560,541.43	100%	0 \$0.00		0 \$0.0	0
31418UV43	BANK OF AMERICA, N.A	167	\$23,080,813.58	57.32%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	125	\$17,184,186.80	42.68%	0 \$0.00	NA	0 \$0.0	0 NA
Total		292	\$40,265,000.38	100%	0 \$0.00		0 \$0.0	0
31418UV50	BANK OF AMERICA, N.A	62	\$15,817,391.42	62.52%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	37	\$9,483,899.86	37.48%	0\$0.00	NA	0 \$0.0	0 NA
Total		99	\$25,301,291.28	100%	0 \$0.00		0 \$0.0	0
31418UV76	BANK OF AMERICA, N.A	28	\$16,273,989.29	64.48%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	15	\$8,965,802.71	35.52%	0 \$0.00	NA	0 \$0.0	
Total		43	\$25,239,792.00	100%	0 \$0.00		0 \$0.0	0
31418UV84	BANK OF AMERICA, N.A	183	\$21,647,496.74	56.54%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	141	\$16,640,603.53	43.46%	0 \$0.00	NA	0 \$0.0	0 NA
Total		324	\$38,288,100.27	100%	0 \$0.00		0 \$0.0	0
31418UV92	BANK OF AMERICA, N.A	104	\$14,415,582.81	45.95%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	122	\$16,953,363.71	54.05%	0 \$0.00	NA	0 \$0.0	0 NA
Total		226	\$31,368,946.52	100%	0 \$0.00		0 \$0.0	0
31418UVM3	BANK OF AMERICA, N.A	97	\$55,994,161.12	74.09%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	34	\$19,578,693.07	25.91%	0 \$0.00	NA	0 \$0.0	0 NA
Total		131	\$75,572,854.19	100%	0 \$0.00		0 \$0.0	0
31418UVN1	BANK OF AMERICA, N.A	106	\$14,800,005.94	58.63%	0 \$0.00		0 \$0.0	
	Unavailable	76	\$10,443,232.88	41.37%		NA	0 \$0.0	
Total		182	\$25,243,238.82	100%	0 \$0.00		0 \$0.0	0
31418UVP6	BANK OF AMERICA, N.A	13	\$7,284,091.26	28.97%			0 \$0.0	
	Unavailable	31	\$17,863,259.41	71.03%		NA	0 \$0.0	
Total		44	\$25,147,350.67	100%	0 \$0.00		0 \$0.0	0
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31418UVQ4	BANK OF AMERICA, N.A	11	\$1,558,450.04	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,558,450.04	100%	0 \$0.00		0 \$0.00	
2141011010	BANK OF AMERICA,	10	¢1 100 <b>275</b> 42	1000	0 00 00	NIA	0,00,00	D.T.A.
31418UVR2	N.A	10	\$1,180,275.43		0 \$0.00		0 \$0.00	
Total		10	\$1,180,275.43	100%	0 \$0.00		0 \$0.00	
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	
31418UVT8	BANK OF AMERICA, N.A	313	\$66,140,719.51	65.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	173	\$34,275,113.18	34.13%	0 \$0.00	NA	0 \$0.00	NA
Total		486	\$100,415,832.69	100%	0 \$0.00		0 \$0.00	
31418UVU5	BANK OF AMERICA, N.A	227	\$70,929,103.70	28.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	640	\$179,122,774.42	71.63%			0 \$0.00	
Total		867	\$250,051,878.12	100%	0 \$0.00		0 \$0.00	(
31418UVV3	BANK OF AMERICA, N.A	439	\$126,594,333.19	63.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	270	\$72,987,987.84	36.57%			0 \$0.00	
Total		709	\$199,582,321.03	100%	0 \$0.00		0 \$0.00	(
31418UVW1	BANK OF AMERICA, N.A	157	\$18,501,046.52	73.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$6,674,344.09	26.51%			0 \$0.00	
Total		214	\$25,175,390.61	100%	0 \$0.00		0 \$0.00	(
31418UVX9	BANK OF AMERICA, N.A	337	\$64,556,488.00	64.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$35,799,983.11	35.67%	0 \$0.00	NA	0 \$0.00	NA
Total		521	\$100,356,471.11	100%	0 \$0.00		0 \$0.00	
31418UVY7	BANK OF AMERICA, N.A	283	\$70,709,778.44	70.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$29,737,357.02	29.6%			0 \$0.00	
Total		407	\$100,447,135.46	100%	\$0.00		0 \$0.00	
31418UVZ4	BANK OF AMERICA, N.A	206	\$43,743,878.29	86.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$6,683,345.09	13.25%			0 \$0.00	
Total		237	\$50,427,223.38	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,							
31418UW26	N.A	156	\$20,092,604.53	77.74%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	45	\$5,753,976.93	22.26%	0 \$0.00	NA	0 \$0.00	) NA
Total		201	\$25,846,581.46	100%	0 \$0.00		0 \$0.00	0
31418UW34	BANK OF AMERICA, N.A	269	\$15,772,907.83	75.98%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	79	\$4,987,682.32	24.02%	0 \$0.00	NA	0 \$0.00	) NA
Total		348	\$20,760,590.15	100%	0 \$0.00		0 \$0.00	0
31418UW42	BANK OF AMERICA, N.A	139	\$13,623,416.57	74.4%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	48	\$4,687,190.76	25.6%	0 \$0.00	NA	0 \$0.00	) NA
Total		187	\$18,310,607.33	100%	0 \$0.00		0 \$0.00	O
31418UW59	BANK OF AMERICA, N.A	157	\$37,927,480.31	75.18%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	51	\$12,520,498.26	24.82%	0 \$0.00	NA	0 \$0.00	) NA
Total		208	\$50,447,978.57	100%	0 \$0.00		0 \$0.00	O
31418UW67	BANK OF AMERICA, N.A	15	\$1,947,550.74	79.35%	0 \$0.00	NA	0 \$0.00	) 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 \$0.00	O
31418UW75	BANK OF AMERICA, N.A	32	\$1,528,766.54	71.52%	0 \$0.00		0 \$0.00	
	Unavailable	10	\$608,766.40	28.48%	0 \$0.00	NA	0 \$0.00	) NA
Total		42	\$2,137,532.94	100%	0 \$0.00		0 \$0.00	0
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 \$0.00	) NA
Total		14	\$1,296,974.04	100%	0 \$0.00		0 \$0.00	0
31418UW91	BANK OF AMERICA, N.A	12	\$2,723,641.02	76.51%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	3	\$836,219.18	23.49%	0 \$0.00	NA	0 \$0.00	) NA
Total		15	\$3,559,860.20	100%	0 \$0.00		0 \$0.00	0
31418UWA8	BANK OF AMERICA, N.A	107	\$7,499,759.83	74.34%			0 \$0.00	
	Unavailable	36	\$2,588,264.18	25.66%		1	0 \$0.00	
Total		143	\$10,088,024.01	100%	0 \$0.00		0 \$0.00	O
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BANK OF AMERICA, N.A	323	\$31,743,854.19	51.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	304	\$30,265,557.74	48.81% 0 \$0.00	NA 0 \$0.00	NA (
	627	\$62,009,411.93	100% 0 \$0.00	0 \$0.00	
DANK OF AMERICA				<del>-                                    </del>	
BANK OF AMERICA, N.A	315	\$43,307,790.99	85.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	52	\$7,137,331.39	14.15% 0 \$0.00	NA 0 \$0.00	NA (
	367	\$50,445,122.38	100% 0 \$0.00	0 \$0.00	(
DANIZ OF AMEDICA					
N.A	236	\$76,625,034.46	69.89% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	106	\$33,012,136.04	30.11% 0 \$0.00	NA 0 \$0.00	NA (
	342	\$109,637,170.50	100% 0 \$0.00	0 \$0.00	
BANK OF AMEDICA				<del>-                                     </del>	
N.A	321	\$31,455,156.74	78.14% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	89	\$8,798,062.26		NA 0 \$0.00	NA (
	410	\$40,253,219.00	100% 0 \$0.00	0 \$0.00	(
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 (
	119	\$11,543,081.49	100% 0 \$0.00	0 \$0.00	
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	2.92% 0 \$0.00	NA 0 \$0.00	NA (
	57	\$15,565,578.88	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA			<del>-                                     </del>		
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 (
	65	\$16,838,935.54	100% 0 \$0.00	0 \$0.00	(
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 (
	35	\$4,790,078.01	100% 0 \$0.00	0 \$0.00	
			-	-	
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 (
	295	\$62,066,936.18	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	170	\$0.674.601.16	69.32% 0 \$0.00	NA 0 \$0.00	NA (
	N.A Unavailable  BANK OF AMERICA, N.A Unavailable	N.A   323   304   627	N.A Unavailable Unavailable Unavailable Unavailable  BANK OF AMERICA, N.A Unavailable	N.A   323   \$31,143,583.19   \$11,19%   \$0.00	N.A Unavailable 304 \$30,265,557.74 48.81% 0 \$0.00 NA 0 \$0.00 0 \$0.00  8ANK OF AMERICA, N.A Unavailable 315 \$43,307,790.99 85.85% 0 \$0.00 NA 0 \$

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	N.A									
	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	81.09%	0	\$0.00	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, N.A	20	\$3,228,520.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,228,520.67	100%	0	\$0.00		0	\$0.00	
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%	_		NA	-	\$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%	Ц		NA	0	\$0.00	NA
	Unavailable	132	\$36,489,167.15	24.33%	_		NA	_	\$0.00	NA
<u>Total</u>		533	\$149,956,540.33	100%	0	\$0.00		0	\$0.00	
31418UWR1	BANK OF AMERICA, N.A	24	\$6,291,998.81		Ш	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$858,000.00			\$0.00	NA	_	\$0.00	NA
Total		26	\$7,149,998.81	100%	0	\$0.00		0	\$0.00	
31418UWS9	BANK OF AMERICA, N.A	279	\$63,872,039.49	63.65%					\$0.00	NA
	Unavailable	162	\$36,478,457.20						\$0.00	NA
<u>Total</u>		441	\$100,350,496.69	100%	0	\$0.00		0	\$0.00	
31418UWT7	BANK OF AMERICA, N.A	11	\$3,203,099.75	61.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,032,449.44	38.82%	-		NA	_	\$0.00	NA
Total		19	\$5,235,549.19	100%	0	\$0.00		0	\$0.00	
31418UWU4	BANK OF AMERICA, N.A	216	\$45,292,718.24	89.87%	Ш		NA	0	\$0.00	NA
	Unavailable	19	\$5,107,866.91	10.13%			NA		\$0.00	NA
Total		235	\$50,400,585.15	100%	0	\$0.00		0	\$0.00	
31418UWV2	BANK OF AMERICA, N.A	234	\$16,093,093.62	64.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$8,925,349.23	35.68%	0	\$0.00	NA	0	\$0.00	NA

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Total		361	\$25,018,442.85	100%	0 \$0.00		0 5	\$0.00	
31418UWW0	BANK OF AMERICA, N.A	535	\$147,298,043.69	58.87%			Ш	\$0.00	NA
	Unavailable	384	\$102,918,929.06	41.13%	_	i e	++	\$0.00	NA
Total		919	\$250,216,972.75	100%	0 \$0.00		05	\$0.00	
31418UWX8	BANK OF AMERICA, N.A	342	\$22,197,669.89	73.38%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	119	\$8,053,157.01	26.62%	0 \$0.00	NA		\$0.00	NA
Total		461	\$30,250,826.90	100%	0 \$0.00		0 5	<b>60.00</b>	
31418UWY6	BANK OF AMERICA, N.A	50	\$10,089,804.64	83.32%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	11	\$2,020,057.93	16.68%	0 \$0.00	NA	0.5	\$0.00	NA
Total		61	\$12,109,862.57	100%	0 \$0.00		0 5	\$0.00	
31418UWZ3	BANK OF AMERICA, N.A	267	\$17,097,807.55	71.31%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	101	\$6,878,494.70	28.69%	0 \$0.00	NA	0.5	\$0.00	NA
Total		368	\$23,976,302.25	100%	0 \$0.00		0 5	<b>80.00</b>	
31418UX25	BANK OF AMERICA, N.A	1,302	\$323,652,847.28	80.82%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	273	\$76,829,051.08	19.18%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1,575	\$400,481,898.36	100%	0 \$0.00		0 5	<b>80.00</b>	
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%				\$0.00	NA
Total		24	\$6,005,860.96	100%	0 \$0.00		0 5	<b>60.00</b>	
31418UX41	BANK OF AMERICA, N.A	28	\$3,553,245.21	85.09%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	5	\$622,436.33	14.91%		1		0.00	NA
Total		33	\$4,175,681.54	100%	0 \$0.00		0 5	<b>60.00</b>	
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	0.5	\$0.00	NA
Total		33	\$3,185,719.85	100%	0 \$0.00		0 5	<b>60.00</b>	
31418UX74	BANK OF AMERICA, N.A	154	\$37,646,255.67	74.69%	0 \$0.00	NA	.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		0 5	<b>60.00</b>	

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31418UX82	BANK OF AMERICA, N.A	9	\$2,020,250.08	84.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$361,834.39	15.19% (	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,382,084.47	100%		-	0 \$0.00	
31418UX90	BANK OF AMERICA, N.A	15	\$2,128,400.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,128,400.68	100%	) \$0.00		0 \$0.00	
31418UXA7	BANK OF AMERICA, N.A	12	\$778,985.98				0 \$0.00	NA
Total	Unavailable	8 <b>20</b>	\$564,292.35 <b>\$1,343,278.33</b>				0 \$0.00 <b>0 \$0.00</b>	NA
Total			<b>Φ1</b> 50 <b>T</b> 05#10.00	100 /0	<u> </u>	<del></del>	υ φυ.υυ	
31418UXB5	BANK OF AMERICA, N.A	13	\$896,896.00	62.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$546,900.00				0 \$0.00	NA
Total		21	\$1,443,796.00	100%	\$0.00		0 \$0.00	
31418UXC3	BANK OF AMERICA, N.A	137	\$16,194,703.20	80.46%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	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	
31418UXD1	BANK OF AMERICA, N.A	63	\$4,125,833.91	80.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$968,798.40	19.02%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$5,094,632.31	100%	\$0.00		0 \$0.00	
31418UXE9	BANK OF AMERICA, N.A	24	\$4,797,749.73			NA	0 \$0.00	NA
	Unavailable	3	\$648,708.63				0 \$0.00	NA
Total		27	\$5,446,458.36	100%	<u>)</u>  \$0.00		0 \$0.00	
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%	0.00	NA	0 \$0.00	NA
Total		71	\$4,054,336.29	100%	\$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	NA
Total		34	\$3,289,208.78	100%	<u>)</u> \$0.00		0 \$0.00	
31418UXH2	BANK OF AMERICA,	244	\$23,941,594.30	69.7%	3 \$0.00	NA	0 \$0.00	NA

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	Unavailable	105	\$10,406,304.45	30.3%	0 \$0.00	NA	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	0 \$0.00	NA
	Unavailable	2	\$182,199.79	5.08%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,588,366.79	100%	0 \$0.00		0 \$0.00	
31418UXM1	BANK OF AMERICA, N.A	39	\$2,479,392.11	90.44%	0 \$0.00	NA	0 \$0.00	NA
	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, N.A	14	\$1,326,010.42	63.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$771,813.41	36.79%	0 \$0.00	NA	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	
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		0 \$0.00	
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	
	Unavailable	138	\$19,084,264.43	54.29%			0 \$0.00	
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		_			
	153	\$15,091,174.08	100%	0 \$0.00	(	0 \$0.00	[
			.——				
BANK OF AMERICA, N.A	90	\$12,547,279.04	82.64%	0.00\$	NA	0 \$0.00	NA
Unavailable	19	\$2,635,395.80				_	
	109	\$15,182,674.84	100%	0 \$0.00	[	0 \$0.00	
	<b></b>						
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%	0.00\$			
	142	\$14,100,931.37	100%	0 \$0.00	(	0 \$0.00	<u> </u>
	<b></b>						
BANK OF AMERICA, N.A	79	\$17,685,171.91	87.84%	0.00	NA	0 \$0.00	NA
Unavailable	13	\$2,448,722.43	12.16%	0.00\$	NA	0 \$0.00	NA
	92	\$20,133,894.34	100%	0 \$0.00		0 \$0.00	
	<u> </u>						
BANK OF AMERICA, N.A	26	\$7,075,817.50	100%	0.00	NA	0 \$0.00	NA
	26	\$7,075,817.50	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	476	\$143,313,149.12	40.89%	0\$0.00	NA	0 \$0.00	NA
Unavailable	733	\$207,176,919.35	59.11%	0.00\$	NA	0 \$0.00	NA
	1,209	\$350,490,068.47				0 \$0.00	
	<u> </u>						
BANK OF AMERICA, N.A	31	\$9,502,533.16	94.76% (	0.00	NA	0 \$0.00	NA
Unavailable	2	\$525,000.00			<del></del>	_	
	33	\$10,027,533.16	100%	0.00\$	(	0 \$0.00	
BANK OF AMERICA, N.A	35	\$9,490,818.45	94.35%	0.00	NA	0 \$0.00	NA
Unavailable	1	\$568,000.00	5.65%	0.00\$	NA	0 \$0.00	NA
	36	\$10,058,818.45	100%	0.00	<u> </u>	0 \$0.00	
	<b></b>						
THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0.00	NA	0 \$0.00	NA
	23	\$4,007,916.84	100%	0 \$0.00		0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0.00	NA	0 \$0.00	NA
	37	\$9,998,010.13	100%	0.00		0 \$0.00	
BANK OF AMERICA,	30	\$3,603,343.40	100% (	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A Unavailable  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN	BANK OF AMERICA, N.A   109   109   109   109   108   108   108   142   142   142   142   142   153	BANK OF AMERICA, N.A Unavailable 19 \$2,635,395.80	BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  Unavailable  BANK OF	BANK OF AMERICA, N.A Unavailable 19 \$2,635,395.80 17.36% 0 \$0.00    BANK OF AMERICA, N.A 108 \$10,696,701.03 75.86% 0 \$0.00    BANK OF AMERICA, N.A 108 \$10,696,701.03 75.86% 0 \$0.00    142 \$14,100,931.37 100% 0 \$0.00    BANK OF AMERICA, N.A 108 \$17,685,171.91 87.84% 0 \$0.00    BANK OF AMERICA, N.A 108 \$17,685,171.91 87.84% 0 \$0.00    BANK OF AMERICA, N.A 109 \$17,685,171.91 87.84% 0 \$0.00    BANK OF AMERICA, N.A 109 \$17,685,171.91 87.84% 0 \$0.00    BANK OF AMERICA, N.A 100% 0 \$0.00    BANK	BANK OF AMERICA, N.A   Unavailable   13   \$2,448,722.43   12.16%   0 \$0.00   NA	BANK OF AMERICA, N.A   Unavailable   13   S2,448,722.43   12,16%   0 \$0.00   NA   0 \$0.00   NA

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Total	. 112	30	\$3,603,343.40	100%	0 \$0.00		0 \$0.00	
31418UYB4	BANK OF AMERICA, N.A	44	\$5,885,108.22	56.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,531,965.31	43.51%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$10,417,073.53	100%	0 \$0.00		0 \$0.00	(
31418UYC2	BANK OF AMERICA, N.A	40	\$4,182,871.63	68.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,890,857.35	31.13%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$6,073,728.98	100%	0 \$0.00		0 \$0.00	(
31418UYD0	BANK OF AMERICA, N.A	26	\$3,971,912.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,971,912.08	100%	0 \$0.00		0 \$0.00	
31418UYE8	BANK OF AMERICA, N.A	23	\$3,445,771.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,445,771.76	100%	0 \$0.00		0 \$0.00	
31418UYY4	FIRST FEDERAL 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	
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00				0 \$0.00	
	Unavailable	5	\$742,200.00	43.28%			0 \$0.00	
Total		11	\$1,714,700.00	100%	0 \$0.00		0 \$0.00	
31418UZ23	WELLS FARGO BANK, N.A	162	\$21,205,344.37	66.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$10,845,182.50	33.84%	0 \$0.00		0 \$0.00	
Total		246	\$32,050,526.87	100%	0 \$0.00		0 \$0.00	
31418UZ31	WELLS FARGO BANK, N.A	95	\$15,420,218.41	96.95%			0 \$0.00	
	Unavailable	3	\$484,993.11		0 \$0.00		0 \$0.00	
Total		98	\$15,905,211.52	100%	0 \$0.00		0 \$0.00	
31418UZ49	WELLS FARGO BANK, N.A	62	\$16,162,739.55	94.12%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$1,009,930.00	5.88%	0 \$0.00	NA 0	\$0.00	NA
Total	Onu vanaoz	66	\$17,172,669.55		0 \$0.00		<b>\$0.00</b>	
		<u> </u>						
31418UZ56	WELLS FARGO BANK, N.A	147	\$35,032,694.70	81.86%	0 \$0.00		\$0.00	
	Unavailable	24	\$7,761,983.40				\$0.00	
Total		171	\$42,794,678.10	100%	0 \$0.00	0	\$0.00	<u>-</u>
31418UZ64	WELLS FARGO BANK, N.A	19	\$1,644,018.48				\$0.00	
	Unavailable	10	\$1,983,440.76				\$0.00	
Total		29	\$3,627,459.24	100%	0 \$0.00	0	\$0.00	,
31418UZ98	WELLS FARGO BANK, N.A	11	\$2,430,217.93		0 \$0.00		\$0.00	
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		\$0.00	
Total		41	\$6,058,610.89	100%	0 \$0.00	0	\$0.00	,——
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38		0 \$0.00		\$0.00	
Total		31	\$4,004,266.38	100%	0 \$0.00	0	\$0.00	,
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36		0 \$0.00	NA 0		
Total		50	\$6,006,602.36	100%	0 \$0.00	0	\$0.00	,
31418UZY3	WELLS FARGO BANK, N.A	200	\$12,236,036.86				\$0.00	
	Unavailable	135	\$8,139,641.51	39.95% (			\$0.00	
Total		335	\$20,375,678.37	100%	0 \$0.00		\$0.00	<u> </u>
31418UZZ0	WELLS FARGO BANK, N.A	101	\$9,870,244.94		0 \$0.00		\$0.00	
	Unavailable	73	\$6,916,545.44		0 \$0.00		\$0.00	
Total		174	\$16,786,790.38	100%	0 \$0.00	0	\$0.00	i
31418V2A9	CHASE HOME FINANCE, LLC Unavailable	24	\$4,799,782.59 \$1,385,448,12		0 \$0.00		\$0.00 \$0.00	
Total	Ullavanauic	6 <b>30</b>	\$1,385,448.12 <b>\$6,185,230.71</b>		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	
1 Otai	+	30	<b>⊅U,1</b> 03,430.71	100 /0	J \$0.00		<b>Φυ.</b> υυ	i
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0 \$0.00	NA 0	\$0.00	NA
Total		27	\$2,465,542.91	100%	0 \$0.00	0	\$0.00	

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31418V5N8	Unavailable	16	\$2,054,392.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,054,392.41	100%	0 \$0.00		0 \$0.00	
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		50	\$6,024,139.63		0 \$0.00		0 \$0.00	
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,408,591.97		0 \$0.00		0 \$0.00	
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$17,856,720.40	100%	0 \$0.00		0 \$0.00	
31418V5T5	Unavailable	51	\$11,009,585.80		0 \$0.00		0 \$0.00	NA
Total		51	\$11,009,585.80	100%	0 \$0.00		0 \$0.00	
31418V5U2	Unavailable	38	\$5,413,716.69	1	0 \$0.00		0 \$0.00	NA
Total		38	\$5,413,716.69	100%	0 \$0.00		0 \$0.00	
31418V6E7	U.S. BANK N.A	23	\$6,650,861.54		0 \$0.00		0 \$0.00	NA
Total	Unavailable	280 <b>303</b>	\$76,570,938.43 <b>\$83,221,799.97</b>	92.01% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		303	\$85,441,1 <i>73.71</i>	100 /0	0 30.00		0 30.00	
31418V6F4	U.S. BANK N.A	7 59	\$1,158,411.17 \$0,580,484.01	10.79% ( 89.21% (			0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	66	\$9,580,484.91 <b>\$10,738,896.08</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
21410374(2)	TIC DANIZATA	3	\$403,201.00	4 21%	0 \$0.00	NI A	0 \$0.00	NI A
31418V6G2	U.S. BANK N.A Unavailable	65	\$403,201.00	95.69%			0 \$0.00	NA NA
Total		68	\$9,360,990.59		0 \$0.00		0 \$0.00	
31418V6H0	U.S. BANK N.A	2	\$236,596.97	4.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$4,903,882.97	1	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,140,479.94	100%	0 \$0.00		0 \$0.00	
31418V6J6	U.S. BANK N.A	1	\$93,100.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	54 <b>55</b>	\$5,337,509.64 <b>\$5,430,609.64</b>	98.29% ( <b>100%</b> (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			, ,					
31418V6K3	U.S. BANK N.A Unavailable	1 54	\$35,664.56 \$3,735,049.65	0.95% ( 99.05% (	0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ullavaliauic	55	\$3,735,049.65 \$3,770,714.21		<b>0</b> \$0.00		<b>0</b> \$0.00	TMA
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$961,777.75	90.54% (	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY							
	Unavailable	1	\$100,500.00	9.46%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,062,277.75	100%	0 \$0.00		0 \$0.00	(
31418V6M9	U.S. BANK N.A	24	\$6,713,968.37	17.62% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$31,381,726.51	82.38%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$38,095,694.88				0 \$0.00	
31418V6N7	U.S. BANK N.A	5	\$832,237.58	22.21% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,915,186.34	77.79% (	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,747,423.92	100%	0 \$0.00		0 \$0.00	
31418V6P2	U.S. BANK N.A	5	\$684,540.21	24.65%			0 \$0.00	
	Unavailable	15	\$2,092,793.79				0 \$0.00	
Total		20	\$2,777,334.00	100%	0 \$0.00		0 \$0.00	
31418V6Q0	U.S. BANK N.A	2	\$234,656.71	9.64% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,200,164.58				0 \$0.00	
Total		21	\$2,434,821.29	100%			0 \$0.00	
31418V6R8	U.S. BANK N.A	5	\$503,188.94	19.4% (	0 \$0 00	NA	0 \$0.00	NA
01710 ( 01.0	Unavailable	21	\$2,090,596.17	80.6%			0 \$0.00	-
Total	Onavanaos	26	\$2,593,785.11	100%			<b>0 \$0.00</b>	
31418V6S6	U.S. BANK N.A	2	\$139,845.21	8.09% (	00 02	NA	0 \$0.00	NA
D1410 1 050	Unavailable	25	\$1,587,963.79	91.91% (			0 \$0.00	-
Total	Onavanaore	27	\$1,727,809.00	100%			<b>0</b> \$0.00	1111
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	
Total		94	\$25,206,906.22	100%	\$0.00		0 \$0.00	
31418VAH5	BANK OF AMERICA, N.A	2	\$1,088,862.90				0 \$0.00	
	Unavailable	47	\$14,436,600.38				0 \$0.00	
Total		49	\$15,525,463.28	100%	<u>)</u> \$0.00		0 \$0.00	.
31418VAJ1	BANK OF AMERICA, N.A	48	\$14,958,764.78				0 \$0.00	
	Unavailable	120	\$35,523,721.78				0 \$0.00	
Total		168	\$50,482,486.56	100%	<u>)</u> \$0.00		0 \$0.00	
31418VAL6	BANK OF AMERICA, N.A	11	\$3,310,900.00	21.95%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	37	\$11,772,910.00	78.05%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$15,083,810.00	100%	0 \$0.00		0 \$0.00	
31418VAM4	BANK OF AMERICA, N.A	8	\$2,333,000.00	23.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,725,155.48	76.8%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$10,058,155.48		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	19.06%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	45	\$12,250,682.48	80.94%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$15,135,639.29	100%	0 \$0.00		0 \$0.00	
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 \$0.00	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 \$0.00	NA
Total		13	\$3,143,244.66	100%	0 \$0.00		0 \$0.00	
31418VAS1	BANK OF AMERICA, N.A	11	\$2,931,825.06	30.59%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	27	\$6,651,531.32	69.41%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,583,356.38	100%	0 \$0.00		0 \$0.00	
31418VAU6	BANK OF AMERICA, N.A	5	\$1,001,239.08	19.05%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	14	\$4,254,194.99	80.95%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,255,434.07	100%	0 \$0.00	)	0 \$0.00	)
31418VAV4	BANK OF AMERICA, N.A	2	\$320,400.00	30.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$724,000.00	69.32%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,044,400.00	100%	0 \$0.00		0 \$0.00	
31418VAY8	BANK OF AMERICA, N.A	2	\$577,000.00	64.17%	0 \$0.00		0 \$0.00	
	Unavailable	1	\$322,200.00	35.83%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$899,200.00	100%	0 \$0.00		0 \$0.00	

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PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	38	\$5,117,068.15	44.57% 0 \$0.00	NA 0 \$0.00	NA
	79	\$11,481,181.32	100% 0 \$0.00	0 \$0.00	
	$\perp$			$\longrightarrow \!$	
PHH MORTGAGE CORPORATION	61	\$18,565,783.18	55.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	56	\$14,758,155.91	44.29% 0 \$0.00	NA 0 \$0.00	NA
	117	\$33,323,939.09	100% 0 \$0.00	0 \$0.00	
				-	
PHH MORTGAGE CORPORATION	22	\$5,375,356.06		NA 0 \$0.00	NA
Unavailable	34	\$8,982,289.39	62.56% 0 \$0.00	NA 0 \$0.00	NA
	56	\$14,357,645.45	100% 0 \$0.00	0 \$0.00	
				-	
PHH MORTGAGE CORPORATION	10	\$1,165,479.20	45.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$1,411,425.68	54.77% 0 \$0.00	NA 0 \$0.00	NA
	22	\$2,576,904.88	100% 0 \$0.00	0 \$0.00	
					!
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
	151	\$34,469,982.58		0 \$0.00	
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
	29	\$6,912,021.39	100% 0 \$0.00	0 \$0.00	
	$\prod$				
PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	27	\$5,286,813.79		NA 0 \$0.00	NA
	97	\$20,824,122.09	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	
PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$371,025.05	31.95% 0 \$0.00	NA 0 \$0.00	NA
	18	\$1,161,365.45	100% 0 \$0.00	0 \$0.00	
	$\perp$			$\longrightarrow \!$	
PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$1,365,115.88		NA 0 \$0.00	NA
	21	\$2,850,999.37	100% 0 \$0.00	0 \$0.00	
	$\perp \perp \perp$			$\longrightarrow \!$	
PHH MORTGAGE	17	\$1,634,224.40	56.46% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	CORPORATION							
	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	
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,385,397.58	21.02%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$30,376,378.18		0 \$0.00		0 \$0.00	
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	-
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,374,092.14	100%	0 \$0.00		0 \$0.00	
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$404,000.00	13.17%			0 \$0.00	NA
Total		11	\$3,066,649.48	100%	0 \$0.00		0 \$0.00	
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,528,662.62	40.86%			0 \$0.00	NA
Total		65	\$18,423,983.60	100%	0 \$0.00		0 \$0.00	
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56				0 \$0.00	NA
	Unavailable	21	\$2,884,885.16				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	48.95% (			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

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Total		16	\$1,918,440.46	100%	0 \$0.00		0 \$0.00	
		13	* 2, 20, 10, 10	230 70	- 4000		5 4 3 6 0 0	
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%			0 \$0.00	
	Unavailable	41	\$5,699,908.57	41.56%			0 \$0.00	
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	0 \$0.00	NA
	Unavailable	90	\$5,977,914.10	43.73%	0.00	NA	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%	0\$0.00	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	53.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,136,034.88	46.25%	0\$0.00	NA	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%	0.00		0 \$0.00	
Total		54	\$3,144,696.51	100%	0 \$0.00		0 \$0.00	
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$408,595.80	27.8%			0 \$0.00	
Total		15	\$1,469,735.71	100%	\$0.00		0 \$0.00	
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$6,616,296.14	50.49%			0 \$0.00	
Total		111	\$13,103,323.95	100%	0 \$0.00		0 \$0.00	
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0.00	NA	0 \$0.00	NA
	Unavailable	43	\$7,940,855.12	32.28%			0 \$0.00	
Total		126	\$24,600,564.54	100%	0 \$0.00		0 \$0.00	
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$9,962,681.65	48.12%	00.00	NA	0 \$0.00	NA
Total		74	\$20,704,477.39	100%	0 \$0.00		0 \$0.00	

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31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%			0 \$0.00	
	Unavailable	2	\$373,000.00	17.93%		NA	0 \$0.00	
Total		10	\$2,079,818.89	100%	<u>0 \$0.00</u>		0 \$0.00	
31418VER9	PHH MORTGAGE	26	\$5,585,260.82	60.09%	0.80.00	NA	0 \$0.00	NA
ST TIO VERO	CORPORATION Unavailable	14	\$3,708,855.72	39.91%			0 \$0.00	
Total	Onavanable	40			0 \$0.00	INA	0 \$0.00	1
1 Ulai		40	\$9,294,116.54	100%	<u>v φυ.υυ</u>		υ φυ <b>.</b> υυ	
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	60.79%	0\$0.00	NA	0 \$0.00	NA
Total		74	\$4,303,423.89	100%	0 \$0.00		0 \$0.00	
31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,545,880.03	45.15%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$5,638,115.03	100%	0 \$0.00		0 \$0.00	
31418VEV0	PHH MORTGAGE	11	\$1,281,944.01	64.11%	0.\$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	6	\$717,501.47	35.89%			0 \$0.00	
Total	Onavanaute	17	\$1,999,445.48		0 \$0.00 0 \$0.00	INA	0 \$0.00	1 1
			. , , , -					
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$744,900.00	27.22%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,736,784.55	100%	0 \$0.00		0 \$0.00	
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,254,700.00	14.39%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$8,720,280.65		0 \$0.00		0 \$0.00	1 1
	DIHI MODES A SE						$\vdash$	
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%			0 \$0.00	
<u></u>	Unavailable	11	\$660,256.95	29.83%		NA	0 \$0.00	1 1
Total		30	\$2,213,190.05	100%	<u>0 \$0.00</u>		0 \$0.00	
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,455,458.04	44.92%		NA	0 \$0.00	
Total		45	\$12,146,014.04	100%	0 \$0.00		0 \$0.00	

PHH MORTGAGE CORPORATION	42	¢0 271 670 50	01 250 000 00	NT A 10 00 00	
CORTORATION	.2	\$8,271,678.58	81.35% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	12	\$1,896,300.00	18.65% 0 \$0.00	NA 0 \$0.00	NA (
	54	\$10,167,978.58	100% 0 \$0.00	0 \$0.00	
DIJII MODTO A CE					
CORPORATION	37	\$8,216,959.42	49.78% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$8,289,632.35	50.22% 0 \$0.00	NA 0 \$0.00	NA (
	71	\$16,506,591.77	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE		\$ 400 40 <b>7</b> 05	55.0281.040.00	774 0 00 00	77.1
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
	41	\$9,709,478.86	100% 0 \$0.00	0 \$0.00	(
PHH MORTGAGE					
CORPORATION	28	\$4,912,252.05	58.95% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	24	\$3,420,760.82	41.05% 0 \$0.00	NA 0 \$0.00	NA (
	52	\$8,333,012.87	100% 0 \$0.00	0 \$0.00	(
PHH MORTGAGE					
CORPORATION	26	\$6,338,360.88	49.67% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	25	\$6,423,487.68	50.33% 0 \$0.00	NA 0 \$0.00	NA (
	51	\$12,761,848.56	100% 0 \$0.00	0 \$0.00	(
PHH MORTGAGE					
CORPORATION	70	\$4,425,688.38	54.53% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	57	\$3,690,140.87	45.47% 0 \$0.00	NA 0 \$0.00	NA (
	127	\$8,115,829.25	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE	1.7	Ф4 222 725 52	77.669 000 00	ΝΑ 0 Φ0 00	N. A.
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 (
	23	\$5,437,632.64	100% 0 \$0.00	0 \$0.00	(
DILLI MODTO A CE					
	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 (
	107	\$18,282,200.32	100% 0 \$0.00	0 \$0.00	
DITT MODECA CE	+				
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 (
	169	\$41,209,875.08	100% 0 \$0.00	0 \$0.00	(
PHH MORTGAGE	12	\$2 313 274 62	80.5% 0 \$0.00	NA 0 \$0 00	NA (
I IIII MORTOAGE	12	Ψ4,513,414.04	30.5 /6 0 40.00	11710 40.00	11/1
	PHH MORTGAGE CORPORATION Unavailable   PHH MORTGAGE   CORPORATION   Unavailable   34   71	S4 \$10,167,978.58	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable S3,221,372.90 PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable S4,912,252.05 S8,95% 0\$0.00 PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable S5,333,012.87 PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable S5,437,613.48.56 PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable S5,437,632.64 PHH MORTGAGE CORPORATION Unavailable S7,3690,140.87 S3,690,140.87 S4,422,735.52 F7,66% S0,000 PHH MORTGAGE CORPORATION Unavailable S7,3690,140.87 S3,690,140.87 S3,690,140.87 S4,422,735.52 F7,66% S0,000 PHH MORTGAGE CORPORATION Unavailable S6,911,693.23 S7,81% S0,000 S0,000 S0,000 PHH MORTGAGE CORPORATION Unavailable S6,911,693.23 S7,81% S0,000 S0,000 S0,000 PHH MORTGAGE CORPORATION Unavailable S6,911,693.23 S7,81% S0,000	S4   \$10,167,978.58   100%   0   \$0.00   0   \$0.00	

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	CORPORATION							
	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	
	PHH MORTGAGE							
31418VFM9	CORPORATION	73	\$15,099,176.12	59.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$10,107,781.12		0 \$0.00	NA	0 \$0.00	NA
Total		116	\$25,206,957.24	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+ +			+ +			
31418VFN7	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	
	DILLI MODTO A CE				+ +			
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	
	DITTI MODECA CE	+			+		H	
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,192,310.61	34.76%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$9,184,021.91	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+ +			+ +			
31418VFR8	CORPORATION	27	\$6,943,272.20	34.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$13,078,137.07	65.32%		NA	0 \$0.00	NA
Total		77	\$20,021,409.27	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE							
31418VFS6	CORPORATION	14	\$3,568,191.55	71.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,451,700.00	28.92%			0 \$0.00	NA
Total		23	\$5,019,891.55	100%	0 \$0.00		0 \$0.00	
31418VG48	PNC BANK, N.A	25	\$4,370,629.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	INC DAINK, N.A	25	\$4,370,629.00		0 \$0.00		0 \$0.00	IVA
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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	100%	0 \$0.00		0 \$0.00	
31418VG63	PNC BANK, N.A	8	\$1,211,439.53	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	FINC DAINK, IN.A	8	\$1,211,439.53		0 \$0.00	INA	0 \$0.00	INA
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	FIRST CITIZENS							
31418VHE5	BANK & TRUST	53	\$7,300,885.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY OF SC	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 \$0.00	
			,					
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	37	\$11,708,031.00	93.04%	0 \$0.00		0 \$0.00	<del></del>
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	97.52%			0 \$0.00	1
Total		56	\$18,034,610.45	100%	0 \$0.00		0 \$0.00	
	C) ( ) C) ( C) ( C)				+			
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	248	\$71,564,353.92	95.38%	0 \$0.00	NA	0 \$0.00	) NA
Total		262	\$75,028,409.87	100%			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 \$0.00	) NA
Total		96	\$24,995,176.75	100%	0 \$0.00		0 \$0.00	
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	160	\$42,822,143.78	79.37%	0 \$0.00	NA	0 \$0.00	) NA
Total		205	\$53,951,063.01	100%	0 \$0.00		0 \$0.00	
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	323	\$84,479,881.87	95.46%	0 \$0.00	NA	0 \$0.00	) NA
Total		339	\$88,493,432.10	100%	0 \$0.00		0 \$0.00	
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0 \$0.00	NA	0 \$0.00	) NA
_	Unavailable	104	\$28,616,041.17	95.38%	+ +		0 \$0.00	1 1
Total		110	\$30,003,094.61	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,				+ +			
31418VL91	LLC	71	\$16,646,383.45	26.73%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	210	\$45,632,757.59	73.27%	0\$0.00	NA	0 \$0.00	) NA
Total		281	\$62,279,141.04	100%	0 \$0.00		0 \$0.00	
					1			
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	\$0.00	NA	0 \$0.00	NA

		1		<u> </u>	1	1.	
	Unavailable	37	\$5,108,392.80			0 \$0.00	NA
Total		91	\$12,564,616.91	100% 0 \$0.00	(	0 \$0.00	
	GMAC MORTGAGE,						
31418VLV2	LLC	47	\$7,533,837.95	60.97% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,823,102.54	39.03% 0 \$0.00	NA	0 \$0.00	NA
Total		77	\$12,356,940.49	100% 0 \$0.00	(	0 \$0.00	
	G) ( ) G) ( ) G)					+	
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$15,910,838.49	42.84% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	143	\$37,139,384.73	100% 0 \$0.00		0 \$0.00	1171
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31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	180	\$53,365,496.14	91.26% 0 \$0.00	NA	0 \$0.00	NA
Total	o navanacio	198	\$58,476,937.23	100% 0 \$0.00		0 \$0.00	1,11
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$7,216,141.91	73.08% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$9,874,541.91	100% 0 \$0.00	(	0 \$0.00	
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		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		NA	0 \$0.00	NA
	Unavailable	44	\$11,807,443.15	54.98% 0 \$0.00	NA	0 \$0.00	NA
Total		82	\$21,474,312.15	100% 0 \$0.00	(	0 \$0.00	
31418VMB5	GMAC MORTGAGE,	1	\$572,000.00	3.09% 0 \$0.00	NΔ	0 \$0.00	NA
51416 V WID5	LLC	1					
	Unavailable	32	\$17,964,307.76			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	
21.41017.57.1	GMAC MORTGAGE,		φο <b>27</b> 0 · · · · · ·	0.00% 0.40.00		0 00 00	• • •
31418VMD1	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		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	\$0.00	NA
	Unavailable	165	\$46,891,239.01	93.72% 0 \$0.00	NA	\$0.00	NA
Total		177	\$50,033,729.88	100% 0 \$0.00	0	\$0.00	
	G) ( ) G ) ( ) FEG ( ) GF						
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100% 0 \$0.00	NA	\$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	\$0.00	NA
	Unavailable	85	\$22,973,963.42	67.85% 0 \$0.00	NA (	\$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	\$0.00	NA
	Unavailable	84	\$22,415,962.04	89.46% 0 \$0.00		\$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	\$0.00	NA
	Unavailable	98	\$29,540,726.80	99.1% 0 \$0.00	NA	\$0.00	NA
Total		99	\$29,810,426.80	100% 0 \$0.00	0	\$0.00	
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69% 0 \$0.00	NA	\$0.00	NA (
	Unavailable	4	\$884,070.01	82.31% 0 \$0.00	NA (	\$0.00	NA (
Total		5	\$1,074,070.01	100% 0 \$0.00	0	\$0.00	
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82% 0 \$0.00		\$0.00	NA
	Unavailable	47	\$12,697,884.34		NA	\$0.00	NA
Total		51	\$13,774,987.26	100% 0 \$0.00		\$0.00	
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81% 0 \$0.00	NA	\$0.00	NA
	Unavailable	121	\$32,227,709.39	71.19% 0 \$0.00		\$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			\$0.00	NA
	Unavailable	9	\$1,353,750.00			\$0.00	NA
Total		15	\$2,740,950.00	100% 0 \$0.00		\$0.00	
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75% 0 \$0.00	NA	\$0.00	NA

	Unavailable	57	\$19,482,274.91	97.25% 0 \$0.00	NA 0 S	\$0.00 NA
Total	Ullavallauic	60	\$19,482,274.91 \$20,032,271.05			\$0.00 NA
1 Otai			Φ20,032,271.03	100 /0   0   φυ.συ	U	30.00
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 5	
Total		50	\$13,053,265.73	100% 0 \$0.00	08	\$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	
Total		184	\$50,039,785.59	100% 0 \$0.00	0 5	\$0.00
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05% 0 \$0.00	NA 0 S	\$0.00 NA
	Unavailable	63	\$23,763,227.76	94.95% 0 \$0.00	NA 0 \$	\$0.00 NA
Total		67	\$25,027,358.96	100% 0 \$0.00	0 5	\$0.00
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43		NA 0	
	Unavailable	97	\$26,726,697.76		NA 0 \$	
Total		104	\$28,505,370.19	100% 0 \$0.00	0 5	\$0.00
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35% 0 \$0.00	NA 0	
	Unavailable	87	\$23,991,931.17	95.65% 0 \$0.00	NA 0 5	
Total		91	\$25,082,162.17	100% 0 \$0.00	0 5	\$0.00
31418VP22	Unavailable	9	\$1,834,146.38	100% 0 \$0.00	NA 0 \$	\$0.00 NA
Total		9	\$1,834,146.38		11	\$0.00
31418VP30	Unavailable	6	\$1,077,800.19	100% 0 \$0.00	NA 0 5	\$0.00 NA
Total	CAN CLEAN	6	\$1,077,800.19			\$0.00 \$0.00
31418VPY2	Unavailable	61	\$11,458,808.60	100% 0 \$0.00	NA 0 \$	\$0.00 NA
Total	Ullavallauic	61	\$11,458,808.60 \$11,458,808.60			\$0.00 NA
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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		50.00
					$\Box \sqcup \sqcup$	
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78		NA 0	
Total		49	\$10,016,056.78	100% 0 \$0.00	0 5	\$0.00
ļ					<del></del>	
31418VQP0	Unavailable	36	\$6,168,816.56		NA 0 \$	
Total		36	\$6,168,816.56	100% 0 \$0.00	[0]3	\$0.00

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		Г	Γ	1		I	T T	
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,380,532.13		0 \$0.00		0 \$0.00	
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	16	\$1,296,520.63		0 \$0.00		0 \$0.00	
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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	
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	
	DANK OF AMERICA							
31418VR46	BANK OF AMERICA, N.A	68	\$11,046,550.59	79.85%			0 \$0.00	
	Unavailable	11	\$2,787,943.04	20.15%			0 \$0.00	
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		79	\$17,852,854.07	100%	0 \$0.00		0 \$0.00	
31418VR61	BANK OF AMERICA, N.A	4	\$644,686.56	27.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,713,978.50	72.67%			0 \$0.00	
Total		11	\$2,358,665.06	100%	0 \$0.00		0 \$0.00	)
31418VR79	BANK OF AMERICA, N.A	36	\$2,368,618.97	92.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$195,551.44	7.63%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,564,170.41	100%	0 \$0.00		0 \$0.00	
	D.1377 OF 11							
31418VR87	BANK OF AMERICA, N.A	66	\$5,847,657.36	93.12%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	5	\$431,975.86		0 \$0.00		0 \$0.00	
Total		71	\$6,279,633.22	100%	0 \$0.00		0 \$0.00	
31418VR95	BANK OF AMERICA, N.A	18	\$1,857,267.93	89.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$216,248.66	10.43%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,073,516.59	100%	0 \$0.00		0 \$0.00	

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S1418VRH7	31418VRZ7	BANK OF AMERICA, N.A	28	\$4,503,202.49	100% 0	\$0.00	NA	0 \$0.00	NA
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1418VRH7	Total	Unavailable				1			NA
131418VRH7	31418VRY0	N.A							NA
15		BANK OF AMEDICA							
1418VRH7	Total					1			2,71
15   1,456,182.40   100%   0   0,000   0   0,000   0   0,000   0	SITIOVICAL			, , ,					NA
31418VRH7	31418VRX2	· ·	73	\$11 344 502 31	96 82%	\$0.00	NΔ	0.\$0.00	NA
31418VRH7	Total		27	\$3,755,138.73	100%	\$0.00		0 \$0.00	
31418VRH7	31418VRW4	*	27	\$3,755,138.73	100% 0	\$0.00			NA
31418VRH7	Total		34	\$8,103,244.64	100%	\$0.00		0 \$0.00	
31418VRH7		Unavailable							NA
31418VRH7			50	, , 50 · , 50 · 1101	20070	7 2 7 0 0			
31418VRH7   Unavailable   15   \$1,456,182.40   100% 0 \$0.00   NA 0 \$0.00    Total   15   \$1,456,182.40   100% 0 \$0.00   0 \$0.00    31418VRJ3   Unavailable   18   \$1,401,667.44   100% 0 \$0.00   NA 0 \$0.00    Total   18   \$1,401,667.44   100% 0 \$0.00   NA 0 \$0.00    31418VRK0   Unavailable   94   \$21,842,817.23   100% 0 \$0.00   NA 0 \$0.00    Total   94   \$21,842,817.23   100% 0 \$0.00   NA 0 \$0.00    31418VRL8   Unavailable   5   \$1,337,103.15   100% 0 \$0.00   NA 0 \$0.00    Total   5   \$1,337,103.15   100% 0 \$0.00   NA 0 \$0.00    31418VRM6   QUICKEN LOANS INC   5   \$1,087,334.63   100% 0 \$0.00   NA 0 \$0.00    Total   5   \$1,087,334.63   100% 0 \$0.00   NA 0 \$0.00    Total   5   \$1,087,334.63   100% 0 \$0.00   NA 0 \$0.00    Total   5   \$1,087,334.63   100% 0 \$0.00   NA 0 \$0.00    Total   5   \$1,143,725.37   100% 0 \$0.00   NA 0 \$0.00    Total   14   \$1,143,725.37   100% 0 \$0.00   NA 0 \$0.00    Total   21   \$3,705,968.02   100% 0 \$0.00   NA 0 \$0.00    Total   21   \$3,705,968.02   100% 0 \$0.00   NA 0 \$0.00    Total   21   \$3,705,968.02   100% 0 \$0.00   NA 0 \$0.00    Total   21   \$3,705,968.02   100% 0 \$0.00   NA 0 \$0.00    Total   21   \$3,705,968.02   100% 0 \$0.00   NA 0 \$0.00		Ullavallaule				+ +			NA
31418VRH7	21410VDD5	Unaveilable	20	¢10 004 241 61	1000/ 0	\$0.00	NT A	0 00 00	NT A
31418VRH7	Total		21	\$3,705,968.02	100 % 0	\$0.00		0 \$0.00	
31418VRK0	31418VRP9	QUICKEN LOANS INC	21	\$3,705,968.02	100%	\$0.00	NA	0 \$0.00	NA
31418VRK0	1 otal		14	\$1,143,725.37	100%	\$0.00		U \$0.00	
31418VRH7		QUICKEN LOANS INC							NA
31418VRH7				. , ,					
31418VRH7		QUICKEN LOANS INC	-			1			NA
31418VRH7 Unavailable 15 \$1,456,182.40 100% 0 \$0.00 NA 0 \$0.00  Total 15 \$1,456,182.40 100% 0 \$0.00 NA 0 \$0.00  31418VRJ3 Unavailable 18 \$1,401,667.44 100% 0 \$0.00 NA 0 \$0.00  Total 18 \$1,401,667.44 100% 0 \$0.00 NA 0 \$0.00  31418VRK0 Unavailable 94 \$21,842,817.23 100% 0 \$0.00 NA 0 \$0.00  Total 94 \$21,842,817.23 100% 0 \$0.00 NA 0 \$0.00  31418VRK0 Unavailable 5 \$1,337,103.15 100% 0 \$0.00 NA 0 \$0.00	21/19V/DM6	OTHCKEN I OVNG INC	5	\$1.097.224.62	100%	\$0.00	NI A	0.00	NA
31418VRH7	Total		5	\$1,337,103.15	100%	\$0.00		0 \$0.00	
31418VRH7 Unavailable 15 \$1,456,182.40 100% 0 \$0.00 NA 0 \$0.00  Total 15 \$1,456,182.40 100% 0 \$0.00 NA 0 \$0.00  31418VRJ3 Unavailable 18 \$1,401,667.44 100% 0 \$0.00 NA 0 \$0.00  Total 18 \$1,401,667.44 100% 0 \$0.00 NA 0 \$0.00  31418VRK0 Unavailable 94 \$21,842,817.23 100% 0 \$0.00 NA 0 \$0.00	31418VRL8	Unavailable	5	\$1,337,103.15	100%	\$0.00	NA	0 \$0.00	NA
31418VRH7 Unavailable 15 \$1,456,182.40 100% 0 \$0.00 NA 0 \$0.00  Total 15 \$1,456,182.40 100% 0 \$0.00 0 \$0.00  31418VRJ3 Unavailable 18 \$1,401,667.44 100% 0 \$0.00 NA 0 \$0.00  Total 18 \$1,401,667.44 100% 0 \$0.00 0 \$0.00  31418VRK0 Unavailable 94 \$21,842,817.23 100% 0 \$0.00 NA 0 \$0.00	1 otal		94	\$21,842,817.23	100% 0	\$0.00		U \$0.00	
31418VRH7		Unavailable				1	-		NA
31418VRH7				. , . ,					
31418VRH7 Unavailable 15 \$1,456,182.40 100% 0 \$0.00 NA 0 \$0.00  Total 15 \$1,456,182.40 100% 0 \$0.00 0 \$0.00		Unavailable		. / /					NA
31418VRH7 Unavailable 15 \$1,456,182.40 100% 0 \$0.00 NA 0 \$0.00	214107/D12	Unaveilable	10	¢1 401 667 44	10007	\$0.00	NT A	0 00 00	NT A
	Total		15	\$1,456,182.40	100%	\$0.00		0 \$0.00	
	31418VRH7	Unavailable	15	\$1,456,182.40	100%	\$0.00	NA	0 \$0.00	NA
10tai	10tai		05	\$17,656,520.50	100%	\$0.00		<u>U \$U.UU</u>	
31418VRG9 Unavailable 65 \$17,858,526.50 100% 0 \$0.00 NA 0 \$0.00 Total 65 \$17,858,526.50 100% 0 \$0.00 0 \$0.00		Unavailable							NA

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Total		28	\$4,503,202.49	100%	0 \$0.00		0\$	0.00	
			. , ,						
31418VS29	BANK OF AMERICA, N.A	26	\$7,560,001.50	100%	0 \$0.00	NA	0\$	0.00	NA
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%				0.00	NA
	Unavailable	18	\$4,998,452.37	32.31%	_			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
<u> </u>	Unavailable	53	\$10,986,317.68	50.89%	0 \$0.00	NA	0\$	0.00	NA
Total		104	\$21,589,159.68		0 \$0.00			0.00	
31418VS52	BANK OF AMERICA, 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 \$0.00	NA	0 \$	0.00	NA
Total		99	\$23,385,555.99	100%	0 \$0.00		0 \$	0.00	
31418VS78	BANK OF AMERICA, N.A	375	\$108,072,855.42	43.14%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	500	\$142,451,639.05	56.86%	0 \$0.00	NA	0 \$	0.00	NA
Total		875	\$250,524,494.47	100%	0 \$0.00		0\$	0.00	
31418VS86	BANK OF AMERICA, N.A	15	\$3,737,151.94	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		15	\$3,737,151.94	100%	0 \$0.00		0 \$	0.00	
31418VSA1	BANK OF AMERICA, N.A	34	\$4,399,886.57	85.78%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	6	\$729,555.89	14.22%	0 \$0.00	NA	0\$	0.00	NA
Total		40	\$5,129,442.46	100%	0 \$0.00			0.00	
31418VSB9	BANK OF AMERICA, N.A	36	\$8,598,957.17	83.34%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	8	\$1,719,574.95	16.66%	0 \$0.00	NA	0\$	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	0 \$	0.00	NA

	Unavailable	8	\$1,824,023.93	60.62% (	00 02	NAC	\$0.00	NA
Total	Ollavallaole	13	\$3,009,141.56				\$0.00 \$0.00	
10001			Ψοίουνία του	10070	σφο.σσ		ΨΟ•Ο	
31418VSE3	BANK OF AMERICA, N.A	25	\$4,972,518.05	38.27%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$8,020,760.85	61.73% (	0 \$0.00	NA 0	\$0.00	NA
Total		59	\$12,993,278.90	100%	0 \$0.00	0	\$0.00	
		$\longrightarrow$		<b></b>	$\perp \perp \perp$	<del></del>		
31418VSF0	BANK OF AMERICA, N.A	69	\$4,245,796.07	72.06%			\$0.00	
	Unavailable	27	\$1,645,903.49	27.94% (			\$0.00	
Total		96	\$5,891,699.56	100%	0 \$0.00	0	\$0.00	
<u> </u>		$\longrightarrow$		<b>,</b> — — — —	+			
31418VSG8	BANK OF AMERICA, N.A	57	\$5,056,433.47	70.74%			\$0.00	
	Unavailable	23	\$2,091,509.12	29.26% (			\$0.00	
Total		80	\$7,147,942.59	100%	0 \$0.00	0	\$0.00	
<u> </u>		$\longrightarrow$		<del></del>	+	<del></del>	-	
31418VSH6	BANK OF AMERICA, N.A	30	\$3,179,142.99				\$0.00	
	Unavailable	14	\$1,478,349.68				\$0.00	
Total		44	\$4,657,492.67	100% (	0 \$0.00	0	\$0.00	
31418VSJ2	BANK OF AMERICA, N.A	49	\$6,107,066.50	63.73% (	0 \$0.00	NA 0	\$0.00	NA
<del>'                                     </del>	Unavailable	28	\$3,476,192.78	36.27% (	0 \$0.00	NA 0	\$0.00	NA
Total		77	\$9,583,259.28				\$0.00	
31418VSK9	BANK OF AMERICA, N.A	37	\$5,611,972.61				\$0.00	
	Unavailable	22	\$3,196,723.48				\$0.00	
Total		59	\$8,808,696.09	100%	0 \$0.00	0	\$0.00	
<u> </u>		<del></del>		<del></del>	+			
31418VSL7	BANK OF AMERICA, N.A	29	\$1,901,045.97	81.73%			\$0.00	
	Unavailable	7	\$424,876.45	18.27% (			\$0.00	
Total		36	\$2,325,922.42	100%	0 \$0.00	0	\$0.00	
<del> </del>		<del></del>		<del></del>	+		<u> </u>	
31418VSM5	BANK OF AMERICA, N.A	394	\$110,994,202.17	55.25%			\$0.00	
	Unavailable	320	\$89,907,602.28				\$0.00	
Total		714	\$200,901,804.45	100%	0 \$0.00	0	\$0.00	
<del> </del>	DANK OF AMERICA	<del></del>	<del></del>	<del></del>	+	<del></del>	-	
31418VSN3	BANK OF AMERICA, N.A	154	\$39,947,225.40				\$0.00	
<u> </u>	Unavailable	68	\$22,077,563.99	35.59% (	0.00	NA <sub>0</sub>	\$0.00	NA

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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%					\$0.00	
	Unavailable	29	\$1,998,787.52	39.79%					\$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%			NA	0	\$0.00	NA
	Unavailable	234	\$51,419,304.69	34.18%				_	\$0.00	
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, N.A	247	\$77,145,431.27	38.5%	0 \$	0.00	NA	0	\$0.00	NA
	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		_	\$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%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,711,192.75	21.99%	0\$	0.00	NA	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	
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31418VTA0	BANK OF AMERICA, N.A	10	\$2,390,831.91	100% 0 \$0.00	NA	\$0.00	NA
Total		10	\$2,390,831.91	100% 0 \$0.00	(	\$0.00	
				-			
31418VTB8	BANK OF AMERICA, N.A	50	\$11,356,610.72	44.29% 0 \$0.00	NA	\$0.00	NA
	Unavailable	61	\$14,285,731.86			\$0.00	NA
Total		111	\$25,642,342.58	100% 0 \$0.00	(	\$0.00	
31418VTC6	BANK OF AMERICA, N.A	73	\$16,804,702.40	78.77% 0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,529,725.00	21.23% 0 \$0.00	NA (	\$0.00	NA
Total		87	\$21,334,427.40	100% 0 \$0.00	(	\$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 (	\$0.00	NA
Total		351	\$100,617,412.48	100% 0 \$0.00		\$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	\$0.00	NA
Total		258	\$25,425,336.06	100% 0 \$0.00	(	\$0.00	
31418VTF9	BANK OF AMERICA,	131	\$29,236,728.70	57.98% 0 \$0.00	NΛ	0\$0.00	NA
51410 / 179	N.A						
	Unavailable	100	\$21,191,532.11	42.02% 0 \$0.00		\$0.00	NA
<u>Total</u>		231	\$50,428,260.81	100% 0 \$0.00		\$0.00	
31418VTG7	BANK OF AMERICA, N.A	72	\$21,878,004.43			\$0.00	NA
	Unavailable	104	\$28,450,994.74	56.53% 0 \$0.00	NA (	\$0.00	NA
Total		176	\$50,328,999.17	100% 0 \$0.00	(	\$0.00	
31418VTH5	BANK OF AMERICA, N.A	366	\$98,023,227.74	69.77% 0 \$0.00	NA	\$0.00	NA
	Unavailable	135	\$42,469,800.62	30.23% 0 \$0.00	NA (	\$0.00	NA
Total		501	\$140,493,028.36	100% 0 \$0.00	(	\$0.00	
31418VTJ1	BANK OF AMERICA, N.A	419	\$121,689,326.12	48.59% 0 \$0.00		\$0.00	NA
	Unavailable	453	\$128,769,905.85	51.41% 0 \$0.00		0.00	NA
Total		872	\$250,459,231.97	100% 0 \$0.00	(	\$0.00	
31418VTK8	BANK OF AMERICA, N.A	3	\$528,359.00	100% 0 \$0.00	NA	\$0.00	NA

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Total		3	\$528,359.00	100% 0 \$0.00		0 \$0.00	
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31418VU26	Unavailable	73	\$7,115,912.54	100% 0 \$0.00	NA	0 \$0.00	NA
Total		73	\$7,115,912.54	100% 0 \$0.00		0 \$0.00	
						1.	
31418VU34	Unavailable	32	\$2,310,727.47	100% 0 \$0.00		0 \$0.00	NA
Total		32	\$2,310,727.47	100% 0 \$0.00		0 \$0.00	
31418VU42	Unavailable	160	\$38,346,006.39	100% 0 \$0.00	NA	0 \$0.00	NA
Total		160	\$38,346,006.39	100% 0 \$0.00		0 \$0.00	
31418VU59	Unavailable	56	\$7,268,570.80	100% 0 \$0.00		0 \$0.00	NA
Total		56	\$7,268,570.80	100% 0 \$0.00		0 \$0.00	
31418VU67	Unavailable	5	\$1,434,546.14	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,434,546.14	100% 0 \$0.00		0 \$0.00	
31418VU75	Unavailable	39	\$3,784,483.96	100% 0 \$0.00		0 \$0.00	NA
Total		39	\$3,784,483.96	100% 0 \$0.00		0 \$0.00	
31418VU83	Unavailable	58	\$3,718,934.01	100% 0 \$0.00	NA	0 \$0.00	NA
Total		58	\$3,718,934.01	100% 0 \$0.00		0 \$0.00	
31418VU91	Unavailable	15	\$3,698,034.45	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$3,698,034.45	100% 0 \$0.00		0 \$0.00	
31418VUZ3	Unavailable	49	¢11 606 912 22	100% 0 \$0.00	NIA	0 \$0.00	NI A
Total	Unavanable	49	\$11,696,812.33 <b>\$11,696,812.33</b>	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
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	NATIONSTAR						
	MORTGAGE,						
31418VV25	LLC/DBACHAMPION MORTGAGE	8	\$1,888,111.44	61.69% 0 \$0.00	NA	0 \$0.00	NA
	COMPANY						
<u> </u>	Unavailable	4	\$1,172,624.42	38.31% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,060,735.86	100% 0 \$0.00		0 \$0.00	
31418VV41	CHASE HOME	21	\$6,700,804.50	27.02% 0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	54	\$18,101,612.09	72.98% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ
Total	Onavanable	75	\$18,101,612.09 \$24,802,416.59	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Juli		13	Ψ#4,00#,410.33	100 /0  0  φ0.00		υψυ.υυ	
21410373750	CHASE HOME		Ф200 соо 15	0.220 0.40 00	3 T A	0,00,00	3.7.4
31418VV58	FINANCE, LLC	2	\$299,689.46	8.22% 0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$3,344,795.98	91.78% 0 \$0.00	1	0 \$0.00	NA
Total		21	\$3,644,485.44	100% 0 \$0.00		0 \$0.00	

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31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,225,452.21	84.05% (	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,457,957.35		0 \$0.00		0 \$0.00	
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$10,810,305.98	25.46%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$42,461,127.41	1	0 \$0.00		0 \$0.00	
		<del>-</del>			$\perp$	<u>-</u>		
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35				0 \$0.00	
	Unavailable	7	\$1,913,533.80				0 \$0.00	
Total		11	\$3,186,289.15	100%	0 \$0.00		0 \$0.00	
<b></b>						'	+++	
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50				0 \$0.00	
	Unavailable	5	\$1,297,750.09				0 \$0.00	NA
Total		34	\$8,138,770.59	100%	0 \$0.00	'	0 \$0.00	
211103737477	** ** 11	20	\$2.746.024.10	1000/	2 00 00	NT A	10000	NT A
31418VVA7	Unavailable	29	\$3,746,034.10	1	0 \$0.00		0 \$0.00	
Total	+	29	\$3,746,034.10	100%	0 \$0.00		0 \$0.00	
31418VVC3	Unavailable	9	\$1,495,257.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Uliu i uliuo i v	9	\$1,495,257.56		0 \$0.00		0 \$0.00	
			Ψ*9 ** * * * * * * * * * * * * * * * * *	<u> </u>	<b>Τ</b> ΨΟ		υψυ	
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35			NA	0 \$0.00	NA
	Unavailable	1	\$253,600.00	7.36%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,446,175.35		0 \$0.00		0 \$0.00	
31418VVE9	Unavailable	100	\$20,647,806.81	t t	0 \$0.00		0 \$0.00	
Total		100	\$20,647,806.81	100%	0 \$0.00		0 \$0.00	
214103/3/7/26	тт!1-1.1-	20	02 166 021 08	1000/2	0 00	NI A	200,00	NI A
31418VVF6	Unavailable	30	\$2,166,031.08		0 \$0.00		0 \$0.00	
Total	+	30	\$2,166,031.08	100%	0 \$0.00	!	0 \$0.00	
31418VVG4	Unavailable	22	\$2,128,374.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CIM WILLS	22	\$2,128,374.76		0 \$0.00		0 \$0.00	
31418VVH2	Unavailable	30	\$3,844,776.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,844,776.62		0 \$0.00		0 \$0.00	
		<u> </u>		$\overline{\Box}$				
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	0 \$0.00	NA	0 \$0.00	NA

Total	T	43	\$10,171,396.67	100%	0 \$0.00		0 \$0.00	)
		13	720,212,000	100/0	2 43.00		- <del>40.01</del>	
31418VVK5	Unavailable	21	\$1,608,550.75	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		21	\$1,608,550.75		0 \$0.00		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 \$0.00		0 \$0.00	)
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31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07		0 \$0.00		0 \$0.00	
Total		17	\$1,275,697.07	100%	0 \$0.00		0 \$0.00	)
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31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	6	\$1,414,250.08	48.43%	0 \$0.00	NA	0 \$0.00	) NA
Total		13	\$2,920,159.26		0 \$0.00		0 \$0.00	1 1
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31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	7	\$484,779.82	47.65%	0 \$0.00	NA	0 \$0.00	) NA
Total		15	\$1,017,435.64	100%	0 \$0.00		0 \$0.00	)
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64				0 \$0.00	
	Unavailable	2	\$187,549.07	17.38%			0 \$0.00	1 1
Total		11	\$1,079,400.71	100%	0 \$0.00		0 \$0.00	
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15		0 \$0.00		0 \$0.00	
	Unavailable	3	\$395,364.44		0 \$0.00		0 \$0.00	1 1
Total		29	\$3,730,390.59	100%	0 \$0.00		0 \$0.00	)
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31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0\$0.00	NA (	\$0.00	NA
	Unavailable	15	\$3,149,706.29	28.95%	0.00	NA	\$0.00	NA
Total	0.14, 4.14010	45	\$10,879,386.66	100%	+ +		\$0.00	
			720,0.7,000.00	230 /0	40.00	Ì	40.00	
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77% (	0\$0.00	NA (	\$0.00	NA
	Unavailable	5	\$371,584.08	31.23%	00.00	NA (	\$0.00	NA
Total		14	\$1,189,911.29	100%	\$0.00	(	\$0.00	
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0\$0.00	NA (	\$0.00	NA
	Unavailable	4	\$533,108.83	44.23%	\$0.00	NA (	\$0.00	NA
Total		9	\$1,205,291.98	100%	_		\$0.00	
			*-,,,,,,,,,,,,,	230 /0	40.00	Ì	40.00	
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	\$0.00	NA	\$0.00	NA
	Unavailable	120	\$35,032,611.90	87.27%	\$0.00	NA (	\$0.00	NA
Total		137	\$40,143,341.63	100%	0 \$0.00	(	\$0.00	
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%			\$0.00	
	Unavailable	30	\$7,610,120.98	16.81%	0.00		\$0.00	
Total		165	\$45,276,356.43	100%	\$0.00	(	\$0.00	
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65% (	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$13,907,952.54	90.35%	\$0.00	NA (	\$0.00	NA
Total		51	\$15,393,852.54	100%	\$0.00	(	\$0.00	
31418VW65	CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%			\$0.00	
	Unavailable	33	\$7,752,673.67	81.05%	0.00		\$0.00	
Total		39	\$9,565,011.72	100%	\$0.00	(	\$0.00	(
31418VW73	CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$453,423.41	10.33%	\$0.00	NA (	\$0.00	NA

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Total		20	\$4,389,774.06	100%	0 \$0.0	00	(	\$0.00	
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31418VW81	CHASE HOME FINANCE, LLC	85	\$11,140,752.08					\$0.00	NA
	Unavailable	15	\$2,028,946.97	15.41%			_	\$0.00	NA
Total		100	\$13,169,699.05	100%	0 \$0.0	)0	_0	\$0.00	
		+					4	$\downarrow \downarrow \downarrow$	
31418VW99	CHASE HOME FINANCE, LLC	2	\$123,133.84					\$0.00	
	Unavailable	24	\$1,674,543.21	93.15%				\$0.00	NA
Total		26	\$1,797,677.05	100%	0 \$0.0	10	10	\$0.00	
31418VWA6	CHASE HOME	29	\$7,710,683.45	89.65% (	0.80.0	)0 N	<b>A</b> (	\$0.00	NA
31113 ,	FINANCE, LLC								
<u> </u>	Unavailable	5	\$890,131.74					\$0.00	NA
Total		34	\$8,600,815.19	100%	<u>0 \$0.u</u>	<u> 10                                   </u>	+	\$0.00	
31418VWB4	CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0 \$0.0	)0 N.	A (	0 \$0.00	NA
	Unavailable	99	\$7,003,047.27	64.38%	0\$0.0	00 <u>N</u>	<b>A</b> (	\$0.00	NA
Total		154	\$10,877,967.96	100%				\$0.00	
						<u> </u>	1	$\coprod$	
31418VWC2	CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%				\$0.00	NA
	Unavailable	10	\$725,270.75	12.47%				\$0.00	NA
Total		80	\$5,814,677.50				_0	\$0.00	
31418VWD0	CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0 \$0.0	)0 N.	A (	\$0.00	NA
	Unavailable	4	\$264,833.45	14.96%	0 \$0.0	00 <u>N</u> /	<b>A</b> (	\$0.00	NA
Total		24	\$1,770,512.29			_	_	\$0.00	-
<u> </u>		$\longrightarrow$		<b></b>	_		4	$\perp \perp \downarrow$	
31418VWE8	CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%			_	\$0.00	
	Unavailable	6	\$394,107.51	11.32%			_	\$0.00	NA
Total		51	\$3,480,856.21	100%	0 \$0.0	10	10	\$0.00	
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0 \$0.0	)0 N.	<b>A</b> (	\$0.00	NA
	Unavailable	91	\$9,065,836.06	44.14%	0 \$0.0	00 <u>N</u>	<b>A</b> (	\$0.00	NA
Total		206	\$20,539,981.14	100%			_	\$0.00	
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31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0\$0.0	)0 N/	<b>A</b> (	\$0.00	NA
	Unavailable	15	\$1,508,481.00				-+-	\$0.00	
Total		120	\$11,911,525.92	100%	0 \$0.0	)0	0	\$0.00	

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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				0 \$0.00	NA
Total		72	\$7,010,336.83	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$	,			'	+	
31418VWJ7	CHASE HOME FINANCE, LLC	16	. , ,		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$202,706.49	·	0 \$0.00		0 \$0.00	NA
Total		18	\$1,794,540.89	100%	0 \$0.00		0 \$0.00	
L								
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	224	\$61,449,761.07	23.91% (	0 \$0.00	NA	0 \$0.00	NA
Total		1,028	\$257,046,188.48		0 \$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$	<u>,                                    </u>	<b></b>	$\perp \perp \perp$		+	
31418VWL2	CHASE HOME FINANCE, LLC	5	. , ,		0 \$0.00		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	\$37,744,500.08	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
Total		223	\$52,836,564.74		0 \$0.00		0 \$0.00	
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	815	\$233,245,450.26	75.42% (	0 \$0.00	NA	0 \$0.00	NA
Total		1,052	\$309,241,772.44		0 \$0.00		0 \$0.00	
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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	50.77% (	0 \$0.00	NA	0 \$0.00	NA
Total		1,289	\$332,232,256.94		0 \$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$	<u>,                                    </u>	<b></b>			+	
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26				0 \$0.00	NA
	Unavailable	522	\$139,577,392.33				0 \$0.00	NA
Total		1,299	\$325,914,130.59	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% (	00.02	NAC	\$0.00	NA
Total	Ullavallauic	53	. , ,		0 \$0.00		\$0.00 \$0.00	1
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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	<b>.</b>
Total		320	\$108,647,147.75	100%	0 \$0.00	<b>0</b>	\$0.00	<u> </u>
31418VWV0	CHASE HOME FINANCE, LLC	838					\$0.00	
	Unavailable	131					\$0.00	
Total		969	\$243,028,121.39	100%	0 \$0.00	0	\$0.00	<del>                                     </del>
31418VWW8	CHASE HOME FINANCE, LLC	566	\$143,770,636.65	89.69% (	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	60	. , ,				\$0.00	i
Total		626	\$160,292,153.41	100%	0 \$0.00	0	\$0.00	
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03% (	<u> </u>		\$0.00	
	Unavailable	90	· / /				\$0.00	
Total		251	\$60,579,257.71	100%	0 \$0.00	0	\$0.00	<del>                                     </del>
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	
31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98			NA 0	\$0.00	NA
	Unavailable	33					\$0.00	•
Total		172	\$12,389,572.98	100%	0 \$0.00	0	\$0.00	
31418VX31	CHASE HOME FINANCE, LLC	21	, ,				\$0.00	
	Unavailable	7	i i	t t			\$0.00	
Total		28	\$1,769,320.96	100%	0 \$0.00	0	\$0.00	$\vdash$
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82% (	<u> </u>		\$0.00	
	Unavailable	109	í í	58.18% (			\$0.00	
Total		186	\$18,753,605.80	100%	0 \$0.00	0	\$0.00	1
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	1

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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	100%	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	\$274,638,324.61	65.16%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	614	\$146,814,776.54	34.84%	0 \$0.00		0 \$0.00	
Total		1,726	\$421,453,101.15	100%	0 \$0.00		0 \$0.00	
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%			0 \$0.00	
	Unavailable	12	\$839,344.60	16.71%			0 \$0.00	1
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	0 \$0.00	) NA
	Unavailable	21	\$2,123,223.49	71.69%	0 \$0.00	NA	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
Total		56	\$5,538,781.58	100%	0 \$0.00		0 \$0.00	
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	30	\$7,258,414.30	79.74%			0 \$0.00	
Total		37	\$9,102,738.53	100%	0 \$0.00		0 \$0.00	
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	384	\$92,967,323.57	50.78%	0 \$0.00		0 \$0.00	
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	
	Unavailable	34	\$8,327,063.82	14.37%			0 \$0.00	
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 \$0.00	) NA

	Unavailable	1	\$74,725.22	6.73% (	00 02	NA	0 \$0.00	NA
Total	Onavanaore	10	\$1,110,536.44		0 \$0.00		0 \$0.00	1
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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 \$0.00	
		$\longrightarrow$			1		$\perp$	<b>, — — </b>
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%			0 \$0.00	
	Unavailable	1	\$189,771.28				0 \$0.00	<del></del>
Total		9	\$1,528,372.45	100%	0 \$0.00	——-	0 \$0.00	<del></del>
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0 \$0.00	NA	0 \$0.00	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		0 \$0.00	1
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31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%		NA	0 \$0.00	NA
	Unavailable	51	\$16,578,817.00	86.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		60	\$19,125,500.00		0 \$0.00		0 \$0.00	
<del> </del>		$\longrightarrow$		<u></u>	4-4		$\perp$	<b></b>
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%			0 \$0.00	
	Unavailable	42	\$13,731,301.33				0 \$0.00	1
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		0 \$0.00		0 \$0.00	-
<u> </u>		$\longrightarrow$		<u>,                                    </u>	1 1		$\perp$	<b></b>
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00				0 \$0.00	
	Unavailable	41	\$10,118,014.72	95.57% (			0 \$0.00	1
Total		43	\$10,587,507.72	100%	0 \$0.00		0 \$0.00	ı <del></del>
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		0 \$0.00		0 \$0.00	
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84				0 \$0.00	
	Unavailable	139	\$32,302,011.10				0 \$0.00	
Total		440	\$103,125,554.94	100%	0 \$0.00		0 \$0.00	<u>.                                    </u>

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31418VXS6	CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$11,556,983.33	76.83%	0 \$0.00		0 \$0.00	
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%		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	
	Unavailable	1	\$159,832.95		0 \$0.00		0 \$0.00	
Total		14	\$3,848,754.95	100%	0 \$0.00		0 \$0.00	
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%			0 \$0.00	
	Unavailable	52	\$3,698,626.90	66.67%			0 \$0.00	
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 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$2,799,100.94	21.04%			0 \$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	
Total		6	\$1,633,913.28	100%	0 \$0.00		0 \$0.00	

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	NATIONSTAR MORTGAGE,							
31418VY71	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	100%	0 \$0.00		0 \$0.00	
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%		NA	0 \$0.00	NA
	Unavailable	5	\$416,481.34	37.64%			0 \$0.00	
Total		14	\$1,106,391.98	100%	0 \$0.00		0 \$0.00	
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	17	\$2,176,101.69	63.52%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY	10	* * * * * * * * * * * * * * * * * * * *	100	10.00	774	52.00	
	Unavailable	10	\$1,249,854.28	36.48%			0 \$0.00	
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	
	Unavailable	63	\$16,330,445.55	74.91%			0 \$0.00	
Total		82	\$21,800,910.84	100%	0 \$0.00		0 \$0.00	
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50				0 \$0.00	
	Unavailable	34	\$10,784,247.13	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	\$365,337,343.12	87.58%			0 \$0.00	
	Unavailable	210	\$51,800,370.10	12.42%			0 \$0.00	
Total		1,683	\$417,137,713.22	100%	0 \$0.00		0 \$0.00	
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%			0 \$0.00	
	Unavailable	254	\$65,983,801.94	29.53%			0 \$0.00	
Total		924	\$223,473,010.23	100%	0 \$0.00		0 \$0.00	
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	2	\$785,000.00	9.53%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$8,236,432.25		0 \$0.00	1	0 \$0.00	
					'		$\prod$	
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73% (			0 \$0.00	
	Unavailable	5	\$2,625,195.42	20.27%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$12,952,412.61	100%	0 \$0.00		0 \$0.00	
					'		$\coprod$	
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	<u> </u>	0 \$0.00	
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$27,534,464.08	78.87% (	0 \$0.00		0 \$0.00	
Total		143	\$34,911,194.15		0 \$0.00		0 \$0.00	
					'			
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$958,964.20	50.23%			0 \$0.00	
Total		8	\$1,909,196.20	100%	0 \$0.00	<u> </u>	0 \$0.00	 
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00		0 \$0.00		0 \$0.00	
	Unavailable	12	\$3,366,086.37	91.34%	0 \$0.00		0 \$0.00	
Total		13	\$3,685,086.37	100%	0 \$0.00		0 \$0.00	i
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	604	\$147,809,964.18				0 \$0.00	
Total		940	\$231,446,839.03	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,254,920.00				0 \$0.00	
Total		14	\$3,384,427.36	100%	0 \$0.00		0 \$0.00	<u> </u>
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96				0 \$0.00	
	Unavailable	69	\$22,544,463.08	- t			0 \$0.00	
Total		107	\$34,021,901.04	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
		+		<del></del>	.——'	<del>                                     </del>	+-	<del></del>
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79% (			0 \$0.00	
	Unavailable	22	\$4,640,535.00			+	0 \$0.00	1
Total		69	\$13,179,243.89	100%	0 \$0.00	<u></u>	0 \$0.00	

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	CHACE HOME						$\coprod$		
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	100%	0 \$0.00		0	\$0.00	
	CHACE HOME						H		
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%			Ш	\$0.00	
	Unavailable	3	\$821,565.70	14.33%			-	\$0.00	NA
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	03	\$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	
							Ш		
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	3	\$431,400.00	38.73%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,114,000.00	100%	0 \$0.00		0	\$0.00	
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$222,219.33	15.75%	0 \$0.00	NA	0.	\$0.00	NA
Total		11	\$1,410,903.20	100%	0 \$0.00		0	\$0.00	
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	18	\$4,791,834.54	46.15%	0 \$0.00	NA	_	\$0.00	NA
Total		41	\$10,382,159.53	100%	0 \$0.00		0	\$0.00	
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$684,201.06	65.1%	0 \$0.00	NA	.03	\$0.00	NA
J1410 V Z D1	MORTGAGE COMPANY						Ц		
Total		5 13	\$366,816.61 <b>\$1,051,017.67</b>	1	0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	

0 0								
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	5 144 · 1	14	\$3,389,801.10	100%			0 \$0.00	
10001			<i>40,000,000</i>	100,0	υ φυτυ		0,000	
31418VZF2	NATIONAL COOPERATIVE BANK, N.A	1	\$11,006.83	1.47% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$738,990.83	98.53%	0.00	NA	0 \$0.00	NA
Total		5	\$749,997.66	100%			0 \$0.00	
			, , ,	-				
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%	0.00	NA	0 \$0.00	NA
Total		12	\$1,022,989.20	100%	0 \$0.00		0 \$0.00	
31418VZH8	NATIONAL COOPERATIVE BANK, N.A	49	\$3,916,883.92	55.87% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,094,369.24	44.13% (	0\$0.00	NA	0 \$0.00	NA
Total		66	\$7,011,253.16	100%	1 1		0 \$0.00	
			,					
31418VZJ4	NATIONAL COOPERATIVE BANK, N.A	4	\$601,274.78	51.72% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$561,230.71	48.28%	0.00	NA	0 \$0.00	NA
Total		7	\$1,162,505.49	100%	\$0.00		0 \$0.00	
31418VZK1	NATIONAL COOPERATIVE BANK, N.A	3	\$512,214.99	100% (	\$0.00	NA	0 \$0.00	NA
Total		3	\$512,214.99	100%	0 \$0.00		0 \$0.00	
31418VZL9	NATIONAL COOPERATIVE BANK, N.A	3	\$1,003,482.05	100% (	\$0.00	NA	0 \$0.00	NA
Total		3	\$1,003,482.05	100%	0 \$0.00		0 \$0.00	
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12% (	0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,277,086.01	21.88%	0.00	NA	0 \$0.00	NA
Total		23	\$5,835,797.94	100%	\$0.00		0 \$0.00	
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96% (	00.00	NA	0 \$0.00	NA

	Unavailable	80	\$18,817,580.75	45.04%	\$0.00	-	0 \$0.00	NA
Total		191	\$41,783,763.05	100%	\$0.00		0 \$0.00	
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$15,459,607.43	41.58%	\$0.00	NA	0 \$0.00	NA
Total		193	\$37,180,340.48	100%	\$0.00		0 \$0.00	
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$646,542.78	39.77%			0 \$0.00	NA
Total		14	\$1,625,607.63		+ +		0 \$0.00	
			. , ,			Ī		
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71% (	\$0.00	NA	0 \$0.00	NA
51110 : 2211	Unavailable	9	\$1,110,975.19	35.29%	+ +	-	0 \$0.00	NA
Total	Charanton	26	\$3,148,288.89	100%			0 \$0.00	
1 Otal			Ψ-J-1-ΤΟ-2-ΟΟ-Ο-	100 /0	, φυ.υυ		υ φυ.υυ	
	CHASE HOME	+ +			+		+ +	<del></del>
31418VZS4	FINANCE, LLC	26	\$1,249,451.84	87.66%	\$0.00	NA	0 \$0.00	NA
<del>'                                    </del>	Unavailable	5	\$175,810.53	12.34% (	00 02	NA	0 \$0.00	NA
Total	O II u T u II u O I C	31	\$1,425,262.37	100%			0 \$0.00	
luai			Ф19тисунски.	100 /0	/φυ.υυ		υ φυ.σσ	
	CHASE HOME	+			+++		+ +	<del></del>
31418VZT2	FINANCE, LLC	11	\$3,179,761.34	19.93%	\$0.00	NA	0 \$0.00	NA
<del>'                                    </del>	Unavailable	54	\$12,774,018.00	80.07%	00 02	NA	0 \$0.00	NA
Total	Ollavallable	65	\$15,953,779.34	100%	1 1		0 \$0.00	1112
lutai		- 00	<b>Φ13,7υυ,117.υ</b>	100 /0 0	7 \$0.00		<u>U \$0.00</u>	
<del>                                     </del>	CHASE HOME	+		+	+++		+++	
31418VZU9	FINANCE, LLC	272	\$63,835,622.97	52.11%	\$0.00	NA	0 \$0.00	NA
<del>'                                    </del>	Unavailable	227	\$58,669,097.09	47.89% (	00 02	NA	0 \$0.00	NA
Total	Ullavaliauic	499	\$38,069,097.09 \$122,504,720.06		<del></del>		0 \$0.00	1771
lotai		- 7//	\$144,307,740.00	100 /0 0	130.00		0 30.00	
<del>                                     </del>	CHASE HOME	+++	<del></del>	;	+++		+++	
31418VZW5	FINANCE, LLC	32	\$10,683,890.00	60.92%	\$0.00	NA	0 \$0.00	NA
<del>'                                    </del>	Unavailable	20	\$6,853,554.00	39.08%	00 02	NA	0 \$0.00	NA
Total	Ullavaliaole	52	\$17,537,444.00	-	+ +	-	0 \$0.00	177.
lotai			Ф17,557,ттт.оо	100 /0 0	130.00	<del></del>	0 30.00	
<del>                                     </del>	CHASE HOME	+	<del></del>	+	+++		+++	
31418VZX3	FINANCE, LLC	208	\$45,517,796.39	93.87%	\$0.00	NA	0 \$0.00	NA
<del></del>	Unavailable	17	\$2,972,326.00	6.13% (	260.00	NΙΔ	0 \$0.00	NA
Total	Ullavallaule	225	\$48,490,122.39	100%			<b>0</b> \$0.00	177.7
1 Otai		443	\$40,47U,1 <i>22</i>	100 /0 0	130.00		0 30.00	
<del>                                     </del>	OHACE HOME	+	<del></del>	<del></del>	+		+	
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	\$0.00	NA	0 \$0.00	NA
<del></del>	Unavailable	36	\$10,149,470.00	29.7% (	200.00	NΙΔ	0 \$0.00	NΙΔ
-m 4-1	Unavanaoie				<del></del>			NA
Total		138	\$34,176,647.65	100%	150.00		0 \$0.00	
31418VZZ8		7	\$2,298,029.00	1000//	0 \$0.00	37.4	0 \$0.00	
014101////			0'7 71110 11:11 11:11	1/1/1//	110(1) (1)	NI A	$\Delta (C(1), C(1))$	NA

	CHASE HOME	Ī		11 1			
	FINANCE, LLC						
Total		7	\$2,298,029.00	100% 0 \$0.00		0 \$0.00	
31418W2F6	Unavailable	1	\$78,650.92	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$78,650.92	100% 0 \$0.00		0 \$0.00	
31418W2H2	Unavailable	2	\$145,850.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$145,850.00	100% 0 \$0.00		0 \$0.00	
31418W2R0	QUICKEN LOANS INC	60	\$15,712,014.97	100% 0 \$0.00	NA	0 \$0.00	NA
Total		60	\$15,712,014.97	100% 0 \$0.00		0 \$0.00	
31418W2S8	QUICKEN LOANS INC	90	\$20,666,278.90	100% 0 \$0.00	NA	0 \$0.00	NA
Total	(**************************************	90	\$20,666,278.90	100% 0 \$0.00		0 \$0.00	
31418W2T6	QUICKEN LOANS INC	83	\$19,552,350.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	QUICIENT BOTH TO IT TO	83	\$19,552,350.00	100% 0 \$0.00		0 \$0.00	1111
31418W2U3	QUICKEN LOANS INC	92	\$20,036,173.75	100% 0 \$0.00	NΛ	0 \$0.00	NA
Total	QUICKEN LOANS INC	92	\$20,036,173.75	100% 0 \$0.00		0 \$0.00	IVA
21410332311	DNC DANK NA	22	¢2 977 002 (2	1000 000	NT A	0,00,00	NIA
31418W2V1 <b>Total</b>	PNC BANK, N.A	22 <b>22</b>	\$2,877,003.62 \$2,877,003.62	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
		4.0	<b></b>	10010000		0 40 00	
31418W2W9 <b>Total</b>	PNC BANK, N.A	49 <b>49</b>	\$5,698,991.11 <b>\$5,698,991.11</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
			,				
31418W2X7 <b>Total</b>	PNC BANK, N.A	9 <b>9</b>	\$1,117,799.36 <b>\$1,117,799.36</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		,	φ1,117,799.50	100 /0 0 50.00		υ φυ.υυ	
31418W2Y5	PNC BANK, N.A	66	\$19,303,934.05	100% 0 \$0.00		0 \$0.00	NA
Total		66	\$19,303,934.05	100% 0 \$0.00		0 \$0.00	
31418W2Z2	PNC BANK, N.A	147	\$43,031,245.77	100% 0 \$0.00		0 \$0.00	NA
Total		147	\$43,031,245.77	100% 0 \$0.00		0 \$0.00	
31418W3A6	PNC BANK, N.A	24	\$6,045,718.56	100% 0 \$0.00		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 \$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 \$0.00	NA	0 \$0.00	NA

	Unavailabla	7	\$640,700,00	27.53%	00.00	NT A	0 \$0.00	NIA
Total	Unavailable	7 <b>27</b>	\$649,700.00					NA
Total		21	\$2,360,141.74	100%	0 \$0.00		0 \$0.00	
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90	66.8%	00.020	NΛ	0 \$0.00	NA
51416 W 3111	Unavailable	7	\$943,363.85	33.2%			0 \$0.00	NA
Total	Chavanable	22	\$2,841,798.75	100%			0 \$0.00	IVA
Total		22	\$2,041,790.73	100 /6	υ φυ.υυ		υ φυ.υυ	<u>'</u>
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,144,359.49	50.2%			0 \$0.00	NA
Total		28	\$6,263,350.40	100%			0 \$0.00	
			, ., ,					
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$996,200.00	35.72%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00	NA
Total		76	\$19,155,475.00	100%	0 \$0.00		0 \$0.00	
	MANUFACTURERS							
31418W3M0	AND TRADERS	23	\$1,647,582.13	100%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY							
Total		23	\$1,647,582.13	100%	0 \$0.00		0 \$0.00	l
21.41.033320			ф1 10 4 <del>777</del> 2 с	1000	0 00 00	27.4	0.00	27.4
31418W3N8	Unavailable	4	\$1,104,777.26		0 \$0.00		0 \$0.00	NA
Total		4	\$1,104,777.26	100%	0 \$0.00		0 \$0.00	
31418W3P3	I In available	105	¢20 152 002 06	10007	0 \$0.00	NT A	0 \$0.00	NI A
	Unavailable	105	\$20,153,982.86		0 <b>\$0.00</b>		<b>0</b> \$0.00	NA
Total		105	\$20,153,982.86	100%	<u> </u>		0 30.00	
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanabic	65	\$10,649,795.91	1	0 \$0.00		0 \$0.00	INA
Total		0.5	ψ10,042,723.21	100 /6	υ ψυ.υυ		υψυ.υυ	
31418W3R9	Unavailable	30	\$2,218,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanacio	30	\$2,218,000.00		0 \$0.00		0 \$0.00	1111
1 0 0 0 1			<del>4_,</del>	20070	4000		0 4 0 0 0	
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,188,725.00		0 \$0.00		0 \$0.00	
			<del>+ -yy</del>		1		1	
21.41.03332775	THIRD FEDERAL	2.1	<b>\$4.062.061.64</b>	1000	0 00 00	27.4	0.00	27.4
31418W3T5	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	
31418W3U2	Unavailable	71	\$18,407,475.00	100%	0 \$0.00	NA	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	NA	0 \$0.00	NA

Total		84	\$23,552,842.29	100% 0 \$0.00		0 \$0.00	
			<del>+20,002,012,0</del>	100 % 0 0000		9 4 9 4 9 9	
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total		211	\$32,984,418.67	100% 0 \$0.00		0 \$0.00	
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$1,247,457.57	100% 0 \$0.00		0 \$0.00	
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	
31418W4A5	FIFTH THIRD BANK	289	\$17,553,153.12	100% 0 \$0.00	NA	0 \$0.00	NA
Total		289	\$17,553,153.12	100% 0 \$0.00		0 \$0.00	
			. , ,				
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,423,339.99	100% 0 \$0.00		0 \$0.00	
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100% 0 \$0.00	NI A	0 \$0.00	NA
Total	FIFTH THIRD BANK	34	\$7,705,871.98 \$7,705,871.98	100% 0 \$0.00		0 \$0.00	NA
lotai		34	\$7,703,071.90	100 % 0 \$0.00		0 \$0.00	
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	
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100% 0 \$0.00		0 \$0.00	NA
Total		28	\$3,250,579.80	100% 0 \$0.00		0 \$0.00	
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100% 0 \$0.00	NA	0 \$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		0 \$0.00	NA
Total		96	\$5,999,023.21	100% 0 \$0.00		0 \$0.00	
	THE BRANCH						
31418W4J6	BANKING AND	19	\$2,809,222.88	93.1% 0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY						
m	Unavailable	1	\$208,300.00	6.9% 0 \$0.00		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		69	\$16,252,372.83	100% 0 \$0.00		0 \$0.00	
			007.000	1000101		0 0 0 0 0	<u>.</u>
31418W4S6	PNC BANK, N.A	111	\$25,822,232.49	100% 0 \$0.00		0 \$0.00	NA
Total		111	\$25,822,232.49	100% 0 \$0.00		0 \$0.00	

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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		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 \$0.00	
21.41.0337.43.70		25	Ф2 420 002 15	1000	0,00,00	NT A	0,00,00	NT A
31418W4V9	PNC BANK, N.A	35	\$3,430,883.15		0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,430,883.15	100%	0 \$0.00		0 \$0.00	
31418W4W7	PNC BANK, N.A	11	\$1,456,890.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	11	\$1,456,890.50		0 \$0.00		0 \$0.00	
31418W4X5	PNC BANK, N.A	51	\$6,553,719.47		0 \$0.00	NA	0 \$0.00	NA
Total		51	\$6,553,719.47	100%	0 \$0.00		0 \$0.00	
31418W4Y3	PNC BANK, N.A	31	\$7,421,947.02	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	TIVE DAINK, IV.A	31	\$7,421,947.02 \$7,421,947.02		0 \$0.00	INA	0 \$0.00	IVA
lotai		31	φ1,421,241.02	100 /6	υ φυ.υυ		υ φυ.υυ	
31418W4Z0	PNC BANK, N.A	10	\$1,577,384.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,577,384.56	100%	0 \$0.00		0 \$0.00	
31418W5B2	U.S. BANK N.A	8	\$930,972.14	25.92%			0 \$0.00	NA
	Unavailable	12	\$2,660,451.36	74.08%		NA	0 \$0.00	NA
Total		20	\$3,591,423.50	100%	0 \$0.00		0 \$0.00	
31418W5C0	Unavailable	3	\$523,545.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	3	\$523,545.76		0 \$0.00	11/1	0 \$0.00	1171
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31418W5D8	Unavailable	111	\$30,403,675.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$30,403,675.00	100%	0 \$0.00		0 \$0.00	
2141033555	77 111	106	Φ <b>2</b>	1000	0,00	NT A	0,00,00	NT A
31418W5E6	Unavailable	106	\$26,162,083.84	1	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA
Total		106	\$26,162,083.84	100%	0 30.00		0 \$0.00	
31418W5F3	Unavailable	9	\$2,371,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,371,300.00	100%	0 \$0.00		0 \$0.00	
2141033/533/6	DNCDANKAK	10	<b>#1 #40 #1 #20</b>	1000	0,00	37.	0,00,00	374
31418W5W6 <b>Total</b>	PNC BANK, N.A	13 13	\$1,560,614.93 <b>\$1,560,614.93</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		13	φ1,300,01 <b>4.93</b>	100 70	υ φυ <b>.υυ</b>		υ φ <b>υ.υυ</b>	
31418WA26	Unavailable	18	\$2,277,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,277,050.00	-	0 \$0.00		0 \$0.00	
31418WA34	Unavailable	19	\$1,861,075.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		19	\$1,861,075.00	100%	0	\$0.00		0	\$0.00	
			. ,							
31418WA42	Unavailable	115	\$27,917,821.71	100%	0	\$0.00	NA		\$0.00	NA
Total		115	\$27,917,821.71	100%	0	\$0.00		0	\$0.00	
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31418WA59	Unavailable	32	\$4,005,798.65		_	\$0.00		_	\$0.00	NA
Total		32	\$4,005,798.65	100%	O	\$0.00		0	\$0.00	
31418WA67	Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,109,850.00	100%	0	\$0.00		0	\$0.00	
	DHI MORTGAGE									
31418WA83	COMPANY, LTD	9	\$1,851,802.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	COMPANIE TO	9	\$1,851,802.81	100%	0	\$0.00		0	\$0.00	
	D.V.V.V.O.D.EG.   G.D.									
31418WA91	DHI MORTGAGE COMPANY, LTD	65	\$14,078,207.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	COMPANT, ETD	65	\$14,078,207.29	100%	0	\$0.00		0	\$0.00	
			, ,							
31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,388,866.90	100%	0	\$0.00		0	\$0.00	
31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,602,182.36	100%	0	\$0.00		0	\$0.00	
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	Λ	\$0.00	NΑ	n	\$0.00	NA
Total	Chavanaoic	60	\$15,357,456.45	100%		i	IVA	_	\$ <b>0.00</b>	IVA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31418WBA7	DHI MORTGAGE COMPANY, LTD	30	\$4,350,073.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,350,073.97	100%	0	\$0.00		0	\$0.00	
31418WBB5	CITIMORTGAGE, INC	9	\$851,300.25	62.03%	Λ	00.02	NIA	0	\$0.00	NA
51416WDD3	Unavailable	6	\$521,158.48	37.97%	-	l l		_	\$0.00	NA NA
Total	Onavanadic	15	\$1,372,458.73	100%	-	l		_	\$0.00 \$0.00	IVA
31418WBC3	CITIMORTGAGE, INC	10	\$1,741,103.74	23.7%	-	l		_	\$0.00	NA
	Unavailable	23	\$5,605,873.84	76.3%	-			t	\$0.00	NA
Total		33	\$7,346,977.58	100%	0	\$0.00		0	\$0.00	
31418WBD1	CITIMORTGAGE, INC	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,610,253.42	23.39%	_			_	\$0.00	NA
Total		237	\$49,641,797.41	100%	_				\$0.00	
								L		
31418WBE9	CITIMORTGAGE, INC	68	\$15,580,495.26	68.95%	_			_	\$0.00	NA
	Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA	0	\$0.00	NA

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Total		96	\$22,595,841.62	100%	U.	\$0.00		n	\$0.00	
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31418WBF6	CITIMORTGAGE, INC	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,433,426.79	100%	0	\$0.00		0	\$0.00	
31418WBG4	CITIMORTGAGE, INC	1	\$281,000.00	24.7%				_	\$0.00	
	Unavailable	4	\$856,700.00	75.3%	-		NA	_	\$0.00	
Total		5	\$1,137,700.00	100%	0	\$0.00		0	\$0.00	
31418WBH2	CITIMORTGAGE, INC	43	\$8,604,829.18	62.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,141,550.00	37.4%	_			_	\$0.00	
Total		64	\$13,746,379.18	100%	-			0	\$0.00	
31418WBJ8	CITIMORTGAGE, INC	22	\$3,872,172.02	62.31%	$\boldsymbol{T}$			+	\$0.00	
	Unavailable	13	\$2,342,117.71	37.69%	-		NA	_	\$0.00	
Total		35	\$6,214,289.73	100%	0	\$0.00		0	\$0.00	
31418WBK5	CITIMORTGAGE, INC	3	\$470,849.00	24.28%	0	00.02	NI A		\$0.00	NA
51416WDK3	Unavailable	8	\$1,468,253.46	75.72%	-			-	\$0.00	
Total	Onavanaoic	11	\$1,939,102.46	100%	-		11/	-	\$0.00	
Total		11	ψ1,737,102. <del>4</del> 0	100 /6	U	φυ.υυ		ľ	φυ.υυ	
31418WBL3	CITIMORTGAGE, INC	70	\$14,455,613.00	56.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA	.0	\$0.00	NA
Total		114	\$25,610,088.85	100%	0	\$0.00		0	\$0.00	
31418WBM1	CITIMORTGAGE, INC	8	\$1,444,103.00	49.86%	0	\$0.00	NA	0	\$0.00	NA
DI IIO II DIII	Unavailable	9	\$1,452,498.66	50.14%				_	\$0.00	
Total	O AM Y MARMOTO	17	\$2,896,601.66	100%	-		111	-	\$0.00	
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31418WBN9	CITIMORTGAGE, INC	7	\$1,051,047.15	94.09%	-			_	\$0.00	
m	Unavailable	1	\$66,000.00	5.91%	-		NA	-	\$0.00	
Total		8	\$1,117,047.15	100%	U	\$0.00		U	\$0.00	
31418WBP4	CITIMORTGAGE, INC	78	\$16,684,410.66	68.05%	0	\$0.00	NA	0	\$0.00	NA
DI IIO (V DI I	Unavailable	32	\$7,833,913.94	31.95%	-			-	\$0.00	
Total	C TW V WITHOUT	110	\$24,518,324.60	100%	-		111	_	\$0.00	
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31418WBQ2	CITIMORTGAGE, INC	15	\$2,659,652.51	58.88%	-		NA	0	\$0.00	NA
	Unavailable	10	\$1,857,715.56	41.12%	-		NA	_	\$0.00	
Total		25	\$4,517,368.07	100%	0	\$0.00		0	\$0.00	
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	Onavanadic	82	\$16,533,511.06 \$16,533,511.06	100%	_		11/	_	\$0.00 \$0.00	
1 (141)		02	Ψ10,555,511.00	100 /0	9	ψ <b>υ.υυ</b>		۲	ψυ.υυ	

2141037/EE2	TT '1.11	2.4	Φ2 507 024 00	1000 000	NT A	0,00	DT A
31418WEF3	Unavailable	34	\$2,507,034.08			0 \$0.00	NA
Total		34	\$2,507,034.08	100% 0 \$0.00		0 \$0.00	
21410WEC1	TT:1-blo	101	Φ15 269 002 10	100% 0 \$0.00	NIA	0 \$0.00	NIA (
31418WEG1	Unavailable	101	\$15,268,003.10	100% 0 \$0.00			NA
Total		101	\$15,268,003.10	100% 0 50.00		0 \$0.00	
31418WEH9	Unavailable	17	\$1,057,775.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,057,775.00	100% 0 \$0.00		0 \$0.00	•
31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$1,583,012.50	71.94% 0 \$0.00	NA	0\$0.00	NA (
Total		40	\$2,200,399.93	100% 0 \$0.00		0 \$0.00	
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2% 0 \$0.00	NA	0 \$0.00	NA
	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	(
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41% 0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$928,136.38	80.59% 0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,151,645.19	100% 0 \$0.00		0 \$0.00	(
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$807,114.04		NA	0\$0.00	NA (
Total		10	\$1,338,449.04	100% 0 \$0.00		0 \$0.00	(
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,418,471.44	96.39% 0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,508,963.44	100% 0 \$0.00		0 \$0.00	
31418WF70	Unavailable	64	\$16,780,185.50			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% 0 \$0.00	NA	0 \$0.00	NA (
Total		110	\$26,171,816.45	100% 0 \$0.00		0 \$0.00	

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	FLAGSTAR CAPITAL			,——	+++	<del></del>	++	
31418WF96	MARKETS CORPORATION	42	\$12,023,624.96	34.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$23,274,305.23	65.94% (	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$35,297,930.19	100%	0 \$0.00		0 \$0.00	
<u> </u>		<b>—</b>					+	
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75				0 \$0.00	NA
	Unavailable	43	\$4,244,097.89				0 \$0.00	NA
Total		58	\$5,700,540.64	100%	0 \$0.00		0 \$0.00	
				,			+++	
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58			NA	0 \$0.00	NA
	Unavailable	33	\$3,888,260.77	75.11% (	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,176,424.35	100%	0 \$0.00		0 \$0.00	
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31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08% (	0 \$0.00	NA	.0 \$0.00	NA
<u> </u>	Unavailable	28	\$3,862,387.85	66.92% (	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,771,849.05		0 \$0.00		0 \$0.00	
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,370,989.10	70.68%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$6,184,094.26	t t	0 \$0.00		0 \$0.00	
		$\overline{\longrightarrow}$						
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13			NA	0 \$0.00	NA
	Unavailable	5	\$1,026,397.46				0 \$0.00	NA
Total		9	\$1,780,701.59	100%	0 \$0.00		0 \$0.00	
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95% (	0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$19,300,907.77	86.05%			0 \$0.00	NA
Total		39	\$22,430,721.57	100%	0 \$0.00		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% (	0.00	NA	0 \$0.00	NA

Total		59	\$14,341,671.69	100%	0 \$0.00		0 \$	0.00	
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	45	\$9,906,421.50	85.32%		NA	++	0.00	NA
Total		54	\$11,611,276.50	100%	0 \$0.00		0 \$	0.00	
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0 \$0.00		Ш	60.00	NA
	Unavailable	8	\$2,569,740.00	63.35%		NA	_	00.00	NA
Total		13	\$4,056,390.00	100%	0 \$0.00		0 \$	0.00	
31418WGF1	Unavailable	17	\$1,079,681.71		0 \$0.00	NA		00.00	NA
Total		17	\$1,079,681.71	100%	0 \$0.00		0 \$	0.00	
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0 \$0.00			60.00	NA
	Unavailable	46	\$4,381,043.65	98.05%	0.00	NA	0\$	0.00	NA
Total		47	\$4,468,043.65	100%	0 \$0.00		0 \$	0.00	
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0\$0.00	NA	0 \$	60.00	NA
	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					60.00	NA
	Unavailable	43	\$3,942,433.00	83.37%		NA		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		0\$0.00		Ш	60.00	NA
	Unavailable	46	\$6,077,692.88	90.4%		NA		00.00	NA
Total		51	\$6,723,179.80	100%	0 \$0.00		0 \$	60.00	
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0\$0.00	<u>N</u> A	0 \$	00.00	NA
Total		12	\$1,101,099.79	100%	0 \$0.00	_	0 \$	0.00	_
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0 \$0.00	NA	0 \$	60.00	NA
Total								0.00	

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
Charanaer							<del></del>
+	_ <del></del>	Ψοιογιοροπίο	100 / 0	<b>Τφυ.υυ</b>	<del></del>	υψοισσ	<del></del>
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,824,575.21	17.65%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	69	\$17,840,968.32	82.35%	0 \$0.00	NA	0 \$0.00	NA
	86	\$21,665,543.53				0 \$0.00	
	,	Ψ==,,-		, , , , , , , , , , , , , , , , , , , ,			
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30					NA
Unavailable	5	\$1,186,293.76	79.13%	0 \$0.00			NA
	7	\$1,499,202.06				0 \$0.00	
	<u> </u>			. †		d I	
Unavailable	18	\$5,545,899.69	100% (	0 \$0.00	NA	0\$0.00	NA
+	,	Ψυμυτο		ή φυτές			
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
	9	\$1,857,638.32				0 \$0.00	
	,	<del>y</del>		1	-		
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%(	0 \$0.00			NA
Unavailable	37	\$10,475,446.81	85.03%	0 \$0.00			NA
	42	\$12,319,662.15				0 \$0.00	
				. 1		$\Box$	
Unavailable	33	\$9,872,620.27	100%	0 \$0.00	NA	0 \$0.00	NA
	33	\$9,872,620.27				0 \$0.00	
			,				
Unavailable	30	\$3,841,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
	30	\$3,841,200.00				0 \$0.00	
				. 1		$\Box$	
Unavailable	23	\$3,709,925.00	100%	0 \$0.00	NA	0\$0.00	NA
	23	\$3,709,925.00				0 \$0.00	
				. †		<del>H</del>	
Unavailable	17	\$1,678,300.00	100%	0 \$0.00	NA	0\$0.00	NA
+	,	Ψ=90.0,		, φοτο τ		(   φοισ	
Unavailable	22	\$1,320,300.00	100%	00.02	NΔ	00.02	NA
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MARKETS         9           CORPORATION         223           Unavailable         232           FLAGSTAR CAPITAL         MARKETS         17           CORPORATION         Unavailable         69           KAGSTAR CAPITAL         MARKETS         2           CORPORATION         Unavailable         5           Unavailable         18           FLAGSTAR CAPITAL         MARKETS         1           CORPORATION         1         1           Unavailable         8         9           FLAGSTAR CAPITAL         MARKETS         5           CORPORATION         1         1           Unavailable         37         42           Unavailable         33         33           Unavailable         30         30           Unavailable         23         23           Unavailable         17         17           Unavailable         17         17	MARKETS CORPORATION Unavailable Unavailable 223 \$49,957,801.17 232 \$51,910,521.99  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 69 \$17,840,968.32 86 \$21,665,543.53  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 5 \$1,186,293.76 7 \$1,499,202.06  Unavailable 18 \$5,545,899.69  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 18 \$5,545,899.69  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 8 \$1,630,856.82 9 \$1,857,638.32  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 37 \$1,444,215.34 CORPORATION Unavailable 37 \$10,475,446.81 42 \$12,319,662.15  Unavailable 33 \$9,872,620.27  Unavailable 30 \$3,841,200.00  Unavailable 23 \$3,709,925.00  Unavailable 17 \$1,678,300.00  Unavailable 17 \$1,678,300.00  Unavailable 17 \$1,678,300.00  Unavailable 17 \$1,678,300.00	MARKETS CORPORATION         9         \$1,952,720.82         3.76% (CORPORATION)           Unavailable         223         \$49,957,801.17         96.24% (Corporation)           FLAGSTAR CAPITAL MARKETS         17         \$3,824,575.21         17.65% (CORPORATION)           Unavailable         69         \$17,840,968.32         82.35% (CORPORATION)           Unavailable         5         \$1,186,293.76         79.13% (CORPORATION)           Unavailable         5         \$1,186,293.76         79.13% (CORPORATION)           Unavailable         18         \$5,545,899.69         100% (CORPORATION)           Unavailable         18         \$5,545,899.69         100% (CORPORATION)           Unavailable         8         \$1,630,856.82         87.79% (CORPORATION)           Unavailable         8         \$1,630,856.82         87.79% (CORPORATION)           Unavailable         37         \$10,475,446.81         85.03% (CORPORATION)           Unavailable         37         \$10,475,446.81         85.03% (CORPORATION)           Unavailable         33         \$9,872,620.27         100% (CORPORATION)           Unavailable         33         \$9,872,620.27         100% (CORPORATION)           Unavailable         30         \$3,841,200.00         100% (CORPORA	MARKETS   9   \$1,952,720.82   3.76%   0 \$0.00	MARKETS CORPORATION Unavailable  223 \$49,957,801.17 96.24% 0 \$0.00 NA  232 \$51,910,521.99 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  69 \$17,840,968.32 82.35% 0 \$0.00 NA  86 \$21,665,543.53 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  5 \$11,186,293.76 79.13% 0 \$0.00 NA  CORPORATION Unavailable  18 \$5,545,899.69 100% 0 \$0.00  Unavailable  18 \$5,545,899.69 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  18 \$5,545,899.69 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  18 \$5,545,899.69 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  18 \$1,630,856.82 87.79% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  18 \$1,630,856.82 87.79% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  19 \$1,857,638.32 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  37 \$10,475,446.81 85.03% 0 \$0.00  Unavailable  38 \$9,872,620.27 100% 0 \$0.00  Unavailable  30 \$3,841,200.00 100% 0 \$0.00  Unavailable  30 \$3,841,200.00 100% 0 \$0.00  Unavailable  30 \$3,841,200.00 100% 0 \$0.00  Unavailable  23 \$3,709,925.00 100% 0 \$0.00  NA  Unavailable  23 \$3,709,925.00 100% 0 \$0.00  Unavailable  17 \$1,678,300.00 100% 0 \$0.00  NA	MARKETS   State   St

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Total		22	\$1,320,300.00	100%	0 \$0.00		0 \$(	0.00	
							$\prod$		
31418WH60	Unavailable	15	\$2,948,025.00		0 \$0.00		_	0.00	
Total		15	\$2,948,025.00	100% (	0 \$0.00	<b></b> '	0 \$0	0.00	i
21/10371170	Travailable	10	\$2.227.250.10	1000/-	00,00	NI A		2.00	NI A
31418WH78	Unavailable	18	\$2,327,350.19 \$2,327,350.19	-	0 \$0.00			0.00 <b>0.00</b>	
Total	<del></del>	18	\$2,327,350.19	100%	0 \$0.00	! 	Upt	<u>J.UU</u>	, <del></del>
31418WH86	Unavailable	10	\$2,872,056.27	100%	0 \$0.00	NA	0\$0	0.00	NA
Total		10	\$2,872,056.27	100%	0 \$0.00		0 \$(	0.00	
51 1107777704	** '1 11.	17	04.040.105.50	10007	2 22 20	NI A		2 20	NI A
31418WH94	Unavailable	17	\$4,949,195.58		0 \$0.00		<del>+ + -</del>	0.00	-
Total		17	\$4,949,195.58	100%	0 \$0.00		0 \$(	0.00	<u>,                                    </u>
31418WHN3	Unavailable	170	\$26,562,777.90	100%	0 \$0.00	NA	0\$1	0.00	NA
Total		170	\$26,562,777.90	100%				0.00	
							$\prod$	$\Box$	
31418WHP8	Unavailable	23	\$1,879,278.27		0 \$0.00		<del></del>	0.00	
Total		23	\$1,879,278.27	100%	0 \$0.00	<u>-</u> '	0 \$0	0.00	/
21410371106	TT. a.s.ilahla	24	Φ5 221 160 25	100%	20000	NΙΛ		2 00	NI A
31418WHQ6	Unavailable	24	\$5,231,160.35 \$5,231,160.35	-	0 \$0.00		_	0.00 <b>0.00</b>	
Total	<del></del>	24	\$5,231,160.35	100%	120.00	! 	υφι	J.UU	<u> </u>
31418WHR4	Unavailable	19	\$2,289,016.11	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		19	\$2,289,016.11		0 \$0.00		+	0.00	1
						- 	$\prod_{n}$	- 2	
31418WHS2	Unavailable	86	\$16,327,951.69		0 \$0.00			0.00	
Total		86	\$16,327,951.69	100%	0 \$0.00	<u> </u>	0 \$(	0.00	<u>,                                    </u>
31418WHT0	Unavailable	13	\$1,564,393.97	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,564,393.97		0 \$0.00			0.00	
31418WHU7	Unavailable	9	\$1,360,810.09	-	0 \$0.00			0.00	
Total		9	\$1,360,810.09	100%	0 \$0.00	<del> </del>	0 \$0	0.00	<u> </u>
31418WHV5	Unavailable	27	\$7,121,689.17	100%	0 \$0.00	NA	081	0.00	NA
Total	Ullavanauic	27	\$7,121,689.17 \$7,121,689.17	-	0 \$0.00 0 \$0.00			0.00	
Total			Ψ/,121,00 <i>/</i> ,1.	100 /6	<u> </u>	 	υψυ	J.00	
31418WHW3	Unavailable	54	\$13,063,325.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		54	\$13,063,325.00	100%	0 \$0.00		0 \$0	0.00	!
04 44 035753574	** '1 11.	1 22	¢2.120.425.00	10007	2 20 00	DIA.		2 20	NI A
31418WHX1	Unavailable	22	\$2,129,425.00	-	0 \$0.00		-	0.00	
Total		22	\$2,129,425.00	100%	<u>0 \$0.00</u>	·'	0 \$0	0.00	
31418WHY9	Unavailable	27	\$2,086,025.00	100%	0 \$0.00	NA	0.80	0.00	NA

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Total		27	\$2,086,025.00	100% 0 \$0.00		0 \$0.00	
31418WHZ6	Unavailable	79	\$23,171,756.91	100% 0 \$0.00		0.00	NA
Total		79	\$23,171,756.91	100% 0 \$0.00	(	\$0.00	
31418WJB7	Unavailable	14	\$1,390,304.73	100% 0 \$0.00		0.00	NA
Total		14	\$1,390,304.73	100% 0 \$0.00	(	\$0.00	
31418WJC5	Unavailable	46	\$15,362,330.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onu vanaore	46	\$15,362,330.00	100% 0 \$0.00		0 \$0.00	1111
			<del>, , ,</del>			1	
31418WJD3	Unavailable	17	\$4,729,081.13	100% 0 \$0.00	NA	0.00\$	NA
Total		17	\$4,729,081.13	100% 0 \$0.00		\$0.00	
31418WJF8	Unavailable	17	\$4,740,854.14	100% 0 \$0.00		0.00	NA
Total		17	\$4,740,854.14	100% 0 \$0.00		\$0.00	
31418WJG6	Unavailable	30	\$10,119,750.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	30	\$10,119,750.00	100% 0 \$0.00		\$0.00	1171
			. ,				
31418WJH4	Unavailable	72	\$25,320,554.33	100% 0 \$0.00	NA	\$0.00	NA
Total		72	\$25,320,554.33	100% 0 \$0.00	(	\$0.00	
21 11 077777			*** *** *** **	100000000000000000000000000000000000000	27.1	2 40 00	27.1
31418WJJ0	Unavailable	71	\$25,372,350.00	100% 0 \$0.00		\$0.00	NA
Total		71	\$25,372,350.00	100% 0 \$0.00		0 \$0.00	
31418WJK7	Unavailable	28	\$8,181,845.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	28	\$8,181,845.00	100% 0 \$0.00		\$0.00	1171
			+ =			7	
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100% 0 \$0.00	NA	\$0.00	NA
Total		5	\$1,048,456.67	100% 0 \$0.00		\$0.00	
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100% 0 \$0.00	NA	\$0.00	NA
Total		13	\$2,100,582.77	100% 0 \$0.00		\$0.00	
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37% 0 \$0.00		\$0.00	NA
	Unavailable	23	\$4,016,503.41	36.63% 0 \$0.00		0 \$0.00	NA
Total		56	\$10,964,876.98	100% 0 \$0.00	(	\$0.00	
	COLONIAL GAMINGS						
31418WME7	COLONIAL SAVINGS   FA	54	\$10,120,141.29	79.18% 0 \$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,660,263.82	20.82% 0 \$0.00	NA	0\$0.00	NA
Total		71	\$12,780,405.11	100% 0 \$0.00		\$0.00	

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31418WMF4	QUICKEN LOANS INC	24	\$5,092,185.18	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	QUICKEN DOM ON THE	24	\$5,092,185.18		0 \$0.00		0 \$0.0	
			\$5,65 <b>2</b> ,105,10	20070	φ στο σ		0 4000	
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$1,098,825.35	30.05%	0 \$0.00	NA	0 \$0.0	0 NA
Total		33	\$3,656,314.04	100%	0 \$0.00		0 \$0.0	0
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%			0 \$0.0	-1
	Unavailable	41	\$11,510,298.58	70.12%			0 \$0.0	
Total		63	\$16,414,652.92	100%	0 \$0.00		0 \$0.0	0
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0 \$0 00	NA	0 \$0.0	0 NA
51 110 W W IVIS	Unavailable	19	\$1,850,035.74	42.65%			0 \$0.0	_
Total	C HW I WHENCE TO	48	\$4,337,980.55		0 \$0.00		0 \$0.0	
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%			0 \$0.0	
	Unavailable	13	\$2,028,340.78	49.43%			0 \$0.0	
Total		27	\$4,103,197.83	100%	0 \$0.00		0 \$0.0	0
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	00.00	NI A	0 \$0.0	0 NA
51416WWIL1	Unavailable	51	\$13,900,942.14	67.12%			0 \$0.0	
Total	Chavanable	76	\$13,900,942.14 \$20,711,017.62		<b>0</b> \$0.00		0 \$0.0	
lotai		70	φ20,711,017.02	100 /6	υ φυ.υυ		υ φυ.υ	
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	12	\$1,749,345.32	47.25%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$3,702,334.92	100%	0 \$0.00		0 \$0.0	0
31418WQ29	Unavailable	15	\$4,560,815.00		0 \$0.00		0 \$0.0	
Total		15	\$4,560,815.00	100%	0 \$0.00		0 \$0.0	0
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanaole	16	\$4,600,270.00		0 \$0.00		0 \$0.0	
			+ -,,		7 4 4 4 4 4		7	
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,252,753.00	100%	0 \$0.00		0 \$0.0	0
2141000070	TY 11.1	1.5	Φ1 050 050 CC	1000	0,00,00	**	0.00.0	0 27.1
31418WQ78	Unavailable	17 <b>17</b>	\$1,059,970.00 <b>\$1,059,970.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	-1
<u>Total</u>		17	\$1,059,970.00	100%	<u>00.00</u>		<u> U \$U.U</u>	UI I
31418WQ94	Unavailable	16	\$4,406,025.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$4,406,025.00		0 \$0.00		0 \$0.0	_
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0 \$0.00	NA	0 \$0.0	0 NA

					T. T		т.		
	Unavailable	2	\$107,061.26	7.14%		NA	++	60.00	NA
Total		23	\$1,499,268.89	100%	0 \$0.00		0 \$	<b>50.00</b>	
							11.		
31418WQU7	Unavailable	12	\$2,253,909.76		0 \$0.00	NA	_	80.00	NA
Total		12	\$2,253,909.76	100%	0 \$0.00		0 \$	<b>60.00</b>	
21/19WOV5	Unavailable	27	¢6 147 215 41	10007	0 \$0.00	NI A	0 4	50.00	NI A
31418WQV5 Total	Unavanable	27	\$6,147,215.41 <b>\$6,147,215.41</b>		0 \$0.00 0 \$0.00	NA		50.00 5 <b>0.00</b>	NA
Total		21	\$0,147,215.41	100%	<u> </u>		U 4	00.00	
31418WQW3	Unavailable	18	\$3,385,263.52	100%	0 \$0.00	NA	0.5	60.00	NA
Total	o na vanacio	18	\$3,385,263.52	100%				<b>50.00</b>	- 1,111
			. , , ,		T I		Ħ		
31418WQY9	Unavailable	15	\$4,553,115.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		15	\$4,553,115.00	100%	0 \$0.00		0 \$	80.00	
31418WQZ6	Unavailable	23	\$6,978,570.00	100%	0 \$0.00	NA	0 \$	80.00	NA
Total		23	\$6,978,570.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
							11		
31418WRC6	Unavailable	18	\$6,000,407.00		0 \$0.00	NA	+-	80.00	NA
Total		18	\$6,000,407.00	100%	0 \$0.00		0 \$	80.00	
							Н.		
31418WRD4	Unavailable	11	\$1,000,897.00		0 \$0.00	NA		80.00	NA
Total		11	\$1,000,897.00	100%	<u>  \$0.00 </u>		0 \$	80.00	
	USAA DIRECT				1				
31418WT34	DELIVERY	9	\$2,073,102.38	100%	0 \$0.00	NA	0 \$	60.00	NA
Total	DEST V BICT	9	\$2,073,102.38	100%	0 \$0.00		0.5	50.00	
1 0001			\$ <b>-</b> \$0.0520 <b>-</b> 00	20070	0 4000			, 000	
21.41.033/17.42	USAA DIRECT	26	Φ0 241 602 57	1000	0,00	NT A	0 4	20.00	NT A
31418WT42	DELIVERY	36	\$9,241,683.57	100%	0 \$0.00	NA	101	80.00	NA
Total		36	\$9,241,683.57	100%	0 \$0.00		0 \$	<b>50.00</b>	
					1		11		
31418WT59	USAA DIRECT	6	\$1,630,906.68	100%	0 \$0.00	NA	0	50.00	NA
T-4-1	DELIVERY	-	\$1.620.006.69	1000/	0 00 00		Ш		
Total		6	\$1,630,906.68	100%	0 30.00		U I	80.00	
31418WU24	QUICKEN LOANS INC	32	\$6,670,468.52	100%	0 \$0.00	NΛ	0 4	60.00	NA
Total	QUICKEN EGANS INC	32	\$6,670,468.52	100%		11/7	++	<b>60.00</b>	IVA
Total		32	ψ0,070,400.52	100 /6	σφοισσ		0 4	<b>70.</b> 00	
31418WU32	QUICKEN LOANS INC	20	\$1,687,600.00	100%	0 \$0.00	NA	0.5	60.00	NA
Total		20	\$1,687,600.00	100%			+-	80.00	
			, , , , , , , , , , , , , , , , , , , ,				П		
31418WU40	QUICKEN LOANS INC	26	\$3,348,992.53	100%	0 \$0.00	NA	0 \$	80.00	NA
Total		26	\$3,348,992.53	100%	0 \$0.00		0 \$	80.00	
							Ш		
31418WU57	Unavailable	65	\$13,975,560.83	100%	0 \$0.00	NA	0\$	60.00	NA

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Total		65	\$13,975,560.83	100%	0 \$0.00		0 \$0.	00
31418WU65	Unavailable	41	\$8,718,121.42		0\$0.00		0 \$0.	
Total		41	\$8,718,121.42	100%	0 \$0.00		0 \$0.	00
21410371172	Thoroitable	12	\$1,006,800,00	10007	0.00	NT A	0.00	00 NA
31418WU73	Unavailable	12 12	\$1,096,800.00 <b>\$1,096,800.00</b>	100%	0 \$0.00		0 \$0. <b>0 \$0.</b>	
Total		12	\$1,090,800.00	100%	ս ֆս.սս		U DU.	00
31418WU81	Unavailable	19	\$2,439,325.00	100%	0\$0.00	NA	0 \$0.	00 NA
Total		19	\$2,439,325.00	100%	0 \$0.00		0 \$0.	00
							Ш.	
31418WU99	Unavailable	20	\$2,333,088.39		0 \$0.00		0 \$0.	
Total		20	\$2,333,088.39	100%	0 \$0.00		0 \$0.	00
31418WUP3	Unavailable	13	\$1,296,854.02	100%	0 \$0.00	NA	0 \$0.	00 NA
Total	Chavanacio	13	\$1,296,854.02	100%			0 \$0.	
			7-, 0,00		7 0000			
31418WUQ1	Unavailable	15	\$1,182,096.71	100%	0\$0.00	NA	0 \$0.	00 NA
Total		15	\$1,182,096.71	100%	0 \$0.00		0 \$0.	00
31418WUR9	Unavailable	40	\$11,915,655.15		0 \$0.00		0 \$0.	
Total		40	\$11,915,655.15	100%	0 \$0.00		0 \$0.	00
31418WUS7	Unavailable	16	\$1,559,944.21	100%	0\$0.00	NA	0 \$0.	00 NA
Total		16	\$1,559,944.21	100%	_		0 \$0.	
31418WUT5	Unavailable	19	\$1,394,100.00		0.00\$		0 \$0.	
Total		19	\$1,394,100.00	100%	0 \$0.00		0 \$0.	00
31418WUU2	Unavailable	40	\$11,135,778.59	100%	0 \$0.00	NI A	0 \$0.	00 NA
Total	Ullavallaule	40	\$11,135,778.59 \$11,135,778.59	100%			0 \$0.	
Total		40	ψ11,133,776.37	100 /6	υ ψυ.υυ		ΨΟ.	
31418WUV0	Unavailable	25	\$3,276,650.00	100%	0\$0.00	NA	0 \$0.	00 NA
Total		25	\$3,276,650.00	100%	0 \$0.00		0 \$0.	00
214103717370	T.T., a 21 - 1. 1		¢1 004 500 00	1000	0.00	NT 4	0 00	00 374
31418WUW8	Unavailable	7 <b>7</b>	\$1,884,500.00	100%	0.00		0 \$0. <b>0 \$0.</b>	
Total		/	\$1,884,500.00	100%	ս ֆս.սս		U DU.	UU
31418WUX6	Unavailable	10	\$1,319,750.00	100%	0\$0.00	NA	0 \$0.	00 NA
Total		10	\$1,319,750.00	100%	_		0 \$0.	
					$\bot$			
31418WVA5	Unavailable	29	\$5,920,298.61		0.00		0 \$0.	
Total		29	\$5,920,298.61	100%	0 \$0.00		0 \$0.	00
21/193/7/D2	Unavailable	10	\$2 921 620 74	1000	20.00	TAT A	0.00	00 NIA
31418WVB3	Unavailable	19	\$3,831,630.74	100%	0.00	NA	0 \$0.	00 NA

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Total	T T	10	¢2 Q21 <i>C2</i> 0 74	1000	በ ቁስ ስስ		ሰውሰ	00	
Total		19	\$3,831,630.74	100%	ս ֆս.սս		0 \$0	.00	
31418WVD9	Unavailable	14	\$1,590,308.77	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		14	\$1,590,308.77	100%	0 \$0.00		0 \$0	.00	
214103333	**		<b>0.1.275</b>	400	0 00 -			0.0	<b>.</b> –
31418WVE7	Unavailable	31	\$4,353,149.49	1	\$0.00		0 \$0		NA
Total		31	\$4,353,149.49	100%	<u>  \$0.00</u>		0 \$0	.00	
31418WVF4	Unavailable	17	\$2,785,559.92	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		17	\$2,785,559.92	100%	0 \$0.00		0 \$0	.00	
31418WVG2	Unavailable	83	\$22,727,450.21	100%	0 \$0.00	NΙΛ	0 \$0	00	NA
Total	O Ha v a Haole	83	\$22,727,450.21 \$22,727,450.21	100%	_		0 \$0		11/1
31418WVH0	Unavailable	25	\$2,936,139.10		0 \$0.00		0 \$0		NA
Total		25	\$2,936,139.10	100%	\$0.00		0 \$0	.00	
31418WVJ6	Unavailable	27	\$3,705,862.44	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		27	\$3,705,862.44	100%			0 \$0	_	
21.41.03373.772	77 111	10	ΦΦ Φ Θ Θ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ	1000	0,00,00	***	0.00	00	***
31418WVK3 Total	Unavailable	18 <b>18</b>	\$2,966,488.11 <b>\$2,966,488.11</b>	100% (	0.00		0 \$0 <b>0 \$0</b>		NA
1 Utal		10	φ <b>2</b> ,700,400.11	100 70	υ φυ.υυ		υφυ	.00	
31418WVL1	Unavailable	92	\$23,241,810.96	100%	0\$0.00	NA	0 \$0	.00	NA
Total		92	\$23,241,810.96	100%	0 \$0.00		0 \$0	.00	
31418WVM9	Unavailable	23	\$6,510,194.36	100%	0 \$0.00	NΙΛ	0 \$0	00	NA
Total	Onavanauic	23	\$6,510,194.36	100%		1	0 \$0		INA
			. ,,						
31418WVN7	Unavailable	33	\$8,694,225.71		0.00		0 \$0		NA
Total		33	\$8,694,225.71	100%	0 \$0.00		0 \$0	.00	
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	3	\$774,208.31	13.76%	0\$0.00	NA	0 \$0	.00	NA
Total		27	\$5,625,889.45	100%			0 \$0		
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59				0 \$0		NA
	Unavailable	8	\$2,198,644.05	34.14%	+		0 \$0	- 1	NA
Total		24	\$6,440,660.64	100%	0 \$0.00		0 \$0	.00	
					1	Ī			

31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,783,154.19	35.82%	0 \$0.00	NA	0	\$0.00	NA
Total		267	\$46,851,354.21	100%	0 \$0.00		0	<b>\$0.00</b>	I
2141000000	EVEDD ANY	47	фс <b>7</b> 01 0 <b>7</b> 1 с1	76248	0 00 00	27.4		ΦΩ ΩΩ	NTA
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	_		—	\$0.00	
<b>m</b> . 1	Unavailable	14	\$2,116,093.99	23.76%			_	\$0.00	
Total		61	\$8,907,145.60	100%	0 \$0.00		U	<u>\$0.00</u>	
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,345,408.36	43.39%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$5,405,696.18	100%	0 \$0.00		0	\$0.00	
31418WYF1	PNC BANK, N.A	33	\$2,191,082.99	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA
Total	THE DANK, N.A	33	\$2,191,082.99 \$2,191,082.99		0 \$0.00	1	1 1	\$0.00	
lotai		33	\$2,191,002.99	100 %	<u>U \$0.00</u>		V	<b>φυ.υυ</b>	'
31418WYG9	PNC BANK, N.A	34	\$2,210,921.86	100%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$2,210,921.86	100%	0 \$0.00		0	\$0.00	
21410333347		22	¢2.102.40 <b>7</b> .00	100%	0 00 00	27.4		Φ0.00	27.4
31418WYH7	PNC BANK, N.A	32	\$3,193,497.80		0 \$0.00	1	_	\$0.00	
Total		32	\$3,193,497.80	100%	0 \$0.00		0	\$0.00	
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	100%	0 \$0.00		0	\$0.00	
214103337770	DNG DANIK NI A	20	Φ2 155 015 00	1000	0,00,00	N/A	0	ΦΩ ΩΩ	NTA
31418WYK0	PNC BANK, N.A	30	\$3,155,815.90		0 \$0.00	1	-	\$0.00	
Total		30	\$3,155,815.90	100%	0 \$0.00	<u>'</u>	U	\$0.00	
31418WYL8	PNC BANK, N.A	46	\$6,021,650.52	100%	0 \$0.00	NA	0	\$0.00	NA
Total		46	\$6,021,650.52	100%	0 \$0.00		0	\$0.00	
214193737346	DNC DANIZ NI A	21	¢2.674.260.62	1000	0 \$0.00	NI A	0	\$0.00	NIA
31418WYM6 Total	PNC BANK, N.A	21	\$2,674,360.62 <b>\$2,674,360.62</b>		0 \$0.00 0 \$0.00	•	-	\$0.00 \$0.00	
Total		21	φ <b>2,074,300.02</b>	100 /6	υ φυ.υυ		ľ	ψ <b>υ.</b> υυ	
31418WYN4	PNC BANK, N.A	9	\$1,866,104.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total	# 1 (	9	\$1,866,104.18		0 \$0.00	1	—	\$0.00	
31418WYP9	PNC BANK, N.A	16	\$3,591,902.18		0 \$0.00		_	\$0.00	
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		0 \$0.00		—	<b>\$0.00</b>	
							Ц		
31418WYR5	PNC BANK, N.A	22	\$5,990,274.71		0 \$0.00		_	\$0.00	
Total		22	\$5,990,274.71	100%	0 \$0.00		0	\$0.00	
I I	i	1				Ĩ	1 1		

31418WYS3	PNC BANK, N.A	6	\$1,481,592.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INC DAM, N.A	6	\$1,481,592.75	100% 0 \$0.00	0 \$0.00	11/1
20001			Ψ1, 101,072,10	100 /0   0   φ0.00		
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	
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$6,002,150.00	100% 0 \$0.00	0 \$0.00	
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	10	\$3,019,087.93	100% 0 \$0.00	NA 0 \$0.00	NA
_	SERVICES					
Total		10	\$3,019,087.93	100% 0 \$0.00	0 \$0.00	
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,040,200.00	100% 0 \$0.00	0 \$0.00	
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,074,900.00	100% 0 \$0.00	0 \$0.00	
31418WZ29	PNC BANK, N.A	5	\$1,031,238.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,031,238.87	100% 0 \$0.00	0 \$0.00	
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,345,266.56	67.24% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,975,436.32	100% 0 \$0.00	0 \$0.00	
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$155,905.63	13.57% 0 \$0.00	NA 0 \$0.00	NA
Total			\$1,148,598.22	100% 0 \$0.00	0 \$0.00	

31418WZ94	Unavailable	1	\$99,305.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chu, minor	1	\$99,305.54		0 \$0.00	-	0 \$0.00	
				·				
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69				0 \$0.00	NA
	Unavailable	3	\$948,722.00	l			0 \$0.00	NA
Total		8	\$2,143,965.69	100%	0 \$0.00		0 \$0.00	
- : : : : : : : : : : : : : : : : : : :	., ., , ,	26	22.222.021.06	10007		NT A	122.20	NT A
31418WZB9	Unavailable	36	\$2,352,831.06		0 \$0.00		0 \$0.00	NA
Total	+	36	\$2,352,831.06	100%	0 \$0.00	<del></del>	0 \$0.00	
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$2,851,598.13		0 \$0.00		0 \$0.00	
31418WZD5	Unavailable	15	\$2,190,882.79		0 \$0.00		0 \$0.00	NA
Total	+	15	\$2,190,882.79	100%	0 \$0.00		0 \$0.00	
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hu variation	45	\$3,495,774.86		<b>0</b> \$0.00		0 \$0.00	
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0 \$0.00		0 \$0.00	NA
Total		60	\$15,787,691.99	100%	0 \$0.00		0 \$0.00	
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Unavanable	95 <b>95</b>	\$21,850,150.00 <b>\$21,850,150.00</b>	t	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00	INA
1 ठावा	+	75	\$21,000,100.00	100 /6 0	120.00	<del></del>	0 30.00	——
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37			NA	0 \$0.00	NA
	Unavailable	3	\$353,873.82				0 \$0.00	NA
Total		18	\$2,031,749.19	100%	0 \$0.00		0 \$0.00	
31418WZJ2	GUARANTY BANK F.S.B	18	\$1,853,211.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,853,211.27	100%	0 \$0.00		0 \$0.00	
31418WZK9	GUARANTY BANK F.S.B	10	\$1,303,882.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,303,882.48	100%	0 \$0.00		0 \$0.00	
	,			: 220			1	
31418WZL7	Unavailable	37	\$6,062,803.91	<u>100%</u> r	0 \$0.00	<u>NA</u>	0 \$0.00	NA

Total		37	\$6,062,803.91	100% 0 \$0.00	0 \$0.00	
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100% 0 \$0.00	NA 0 \$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 \$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 \$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 \$0.00	NA
Total		26	\$6,164,032.78	100% 0 \$0.00	0 \$0.00	
31418WZR4	MORGAN STANLEY CREDIT	6	\$1,764,809.11	100% 0 \$0.00	NA 0 \$0.00	NA
T	CORPORATION		Φ4 <b>= C</b> 4 000 44	100% 040.00	0,00,00	
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	NA 0 \$0.00	NA (
51110 11252	Unavailable	12	\$1,625,736.74	85.24% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,907,271.18	100% 0 \$0.00	0 \$0.00	(
			,			
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,220,307.81	100% 0 \$0.00	0 \$0.00	
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,964,078.64	53.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$3,664,454.55	100% 0 \$0.00	0 \$0.00	
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,029,237.80	28.82% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$3,571,684.31	100% 0 \$0.00	0 \$0.00	

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	T		T	I			П	1	
31418XCG1	PNC BANK, N.A	3	\$654,500.00	100%	0 \$0.00	NA	0.5	80.00	NA
Total		3	\$654,500.00		0 \$0.00		+	<b>50.00</b>	
							Ц		
31418XCJ5	PNC BANK, N.A	29	\$8,947,399.37		0 \$0.00	NA	-	00.00	NA
Total		29	\$8,947,399.37	100%	0 \$0.00		0 \$	60.00	
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	7	\$2,392,550.00	58.28%	0 \$0.00	NA	0 \$	00.00	NA
Total		13	\$4,105,452.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
31418XCL0 Total	QUICKEN LOANS INC	95 <b>95</b>	\$25,030,275.00 <b>\$25,030,275.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	++	\$0.00 <b>\$0.00</b>	NA
		70	<b>\$20,000,270,00</b>	100 /6	υ φυτου		V 4	70.00	
31418XHC5	Unavailable	8	\$1,974,366.81		0 \$0.00	NA	0\$	00.00	NA
Total		8	\$1,974,366.81	100%	0 \$0.00		0 \$	<b>60.00</b>	
31418XHL5	BANK OF AMERICA, N.A	1	\$209,415.16		0 \$0.00		$\coprod$	50.00	NA
	Unavailable	6	\$1,925,270.48	90.19%		NA	+	00.00	NA
Total		7	\$2,134,685.64	100%	0 \$0.00		0 \$	<b>60.00</b>	
31418XHM3	BANK OF AMERICA, N.A	1	\$399,707.31	13.6%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	6	\$2,540,360.56		0 \$0.00	NA		00.00	NA
Total		7	\$2,940,067.87	100%	0 \$0.00		0 \$	<b>60.00</b>	
31418XHN1	BANK OF AMERICA, N.A	9	\$2,690,362.63		0 \$0.00		$\sqcup \!\!\! \perp$	60.00	NA
	Unavailable	202	\$36,881,908.82		0 \$0.00	NA	+	00.00	NA
Total		211	\$39,572,271.45	100%	0 \$0.00		0 \$	80.00	
31418XHP6	BANK OF AMERICA, N.A	3	\$1,006,051.59	7.47%	0 \$0.00		$\sqcup \!\!\! \perp$	60.00	NA
	Unavailable	67	\$12,470,008.09	92.53%		NA	$\mathbf{r}$	0.00	NA
Total		70	\$13,476,059.68	100%	0 \$0.00		0 \$	80.00	
31418XHQ4	BANK OF AMERICA, N.A	9	\$2,216,499.47	16.79%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	30	\$10,987,498.90	83.21%		NA	-	80.00	NA
Total		39	\$13,203,998.37	100%	0 \$0.00		0 \$	<b>60.00</b>	

	BANK OF AMERICA,					
31418XHR2	N.A	39	\$18,821,736.32	18.61% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	185	\$82,332,142.64	81.39% 0 \$0.00	NA 0 \$0	
Total		224	\$101,153,878.96	100% 0 \$0.00	0 \$0	0.00
31418XHT8	BANK OF AMERICA, N.A	7	\$1,413,653.20	9.5% 0 \$0.00	NA 0 \$0	
<u> </u>	Unavailable	66	\$13,473,363.80	90.5% 0 \$0.00	NA 0 \$0	
Total		73	\$14,887,017.00	100% 0 \$0.00	0 \$0	0.00
	DANK OF AMERICA					
31418XHU5	BANK OF AMERICA, N.A	4	\$534,249.88	7.13% 0 \$0.00	NA 0 \$0	
	Unavailable	20	\$6,957,817.39	92.87% 0 \$0.00	NA 0 \$0	
Total		24	\$7,492,067.27	100% 0 \$0.00	0 \$0	0.00
	DANK OF AMERICA					
31418XHV3	BANK OF AMERICA, N.A	2	\$184,186.45	4.93% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	48	\$3,548,298.00	95.07% 0 \$0.00	NA 0 \$0	
Total		50	\$3,732,484.45	100% 0 \$0.00	0 \$0	0.00
31418XHW1	BANK OF AMERICA, N.A	7	\$3,687,799.30	15.45% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	46	\$20,175,070.27	84.55% 0 \$0.00	NA 0 \$0	
Total		53	\$23,862,869.57	100% 0 \$0.00	0 \$0	0.00
	CVI A CID AVOLATI				-++	
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35% 0 \$0.00	NA 0 \$0	0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22% 0 \$0.00	NA 0 \$0	0.00 NA(
	WELLS FARGO BANK, N.A	11	\$1,386,618.83	35.44% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	17	\$2,269,050.95	57.99% 0 \$0.00	NA 0 \$0	0.00 NA
Total		31	\$3,912,880.07	100% 0 \$0.00	0 \$0	0.00
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76% 0 \$0.00	NA 0 \$0	0.00 NA
	U.S. BANK N.A	2	\$182,080.00	8.5% 0 \$0.00	NA 0 \$0	0.00 NA (
	WELLS FARGO BANK, N.A	1	\$105,120.00	4.9% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	15	\$1,732,639.47	80.84% 0 \$0.00	NA 0 \$0	0.00 NA
Total		19	\$2,143,198.46	100% 0 \$0.00	0 \$0	0.00
31421AK44	Unavailable	4	\$442,199.65	100% 0 \$0.00	NA 0 \$0	
Total		4	\$442,199.65	100% 0 \$0.00	0 \$0	0.00
21421477	TI C. DANIZALA	1	φορ <u>000</u> 00	1 070/ 0 00 00	NIA O the	2.00
31421AKL6	U.S. BANK N.A	1	\$88,000.00	1.87% 0 \$0.00	NA 0 \$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		0 \$0.00		-	\$0.00	
							$\Gamma$		
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 \$0.00	NA	.0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$358,520.17	17.63%			Ш	\$0.00	NA
	Unavailable	7	\$1,239,556.85	60.95%				\$0.00	NA
Total		12	\$2,033,754.31	100%	0 \$0.00	<del></del>	0	\$0.00	
<u> </u>						<del></del>	Ļ	1	
31421AKN2	CITIMORTGAGE, INC	2	\$378,241.16	18.64%	0 \$0.00	NA	.0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0 \$0.00	NA	.0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,200.00		0 \$0.00		Ш	\$0.00	NA
	Unavailable	5	\$909,079.36					\$0.00	NA
Total		11	\$2,029,420.52	100%	0 \$0.00	<b></b>	0	\$0.00	
						<del></del>	₽	-	——
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0 \$0.00	NA	.0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$99,275.00		0 \$0.00		Ш	\$0.00	NA
	Unavailable	6	\$732,875.89				-	\$0.00	NA
Total		9	\$1,049,814.52	100%	0 \$0.00	<del></del>	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 \$0.00	NA	0	\$0.00	NA
Total		8	\$953,967.55		0 \$0.00		_	\$0.00	
					,		$\Gamma$		
31421AKS1	CITIMORTGAGE, INC	2	\$414,435.00				-	\$0.00	NA
	Unavailable	1	\$99,078.02	19.29%			-	\$0.00	NA
Total		3	\$513,513.02	100%	0 \$0.00	<u> </u>	0	\$0.00	
		<del></del>				<b></b>	Ľ	-	
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				Ш	\$0.00	NA
	Unavailable	1	\$98,075.42	32.59% (				\$0.00	NA
Total		3	\$300,973.79	100%	0 \$0.00	<del></del>	0	\$0.00	
					1 2 20	<del></del>	Ť		
31421AKX0	l ı	1	\$115,866.94	15.23%	0 \$0.00	NA	0	\$0.00	NA

	CHASE HOME					!		Ī
	FINANCE, LLC						$\sqcup \!\!\!\! \perp$	
	Unavailable	5	\$644,754.49				0 \$0.00	NA
Total		6	\$760,621.43	100%	0 \$0.00		0 \$0.00	
							H - H	$\longrightarrow$
31421AKZ5	WELLS FARGO BANK, N.A	4	\$617,582.59		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$903,543.57		0 \$0.00		0 \$0.00	NA
Total	<del></del>	8	\$1,521,126.16	100%	0 \$0.00		0 \$0.00	
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,438,000.00	100%	0 \$0.00		0 \$0.00	
31381M2U8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,298,577.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,298,577.08	100%	0 \$0.00		0 \$0.00	
							$\sqcup$	
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,200,000.00	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$						
31381M2Y0	WELLS FARGO BANK N.A	1	\$18,070,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,070,000.00	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$						
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$11,035,000.00	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$			$\perp \perp$			
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100%	0 \$0.00	NA	0 \$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	NA	0 \$0.00	NA
Total		1	\$2,778,056.64	100%	0 \$0.00		0 \$0.00	
							$\sqcup \!\!\!\! \perp$	
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,890,000.00	100%	0 \$0.00		0 \$0.00	
							$\sqcup$	
31381M3X1	CAPITAL ONE MULTIFAMILY	6	\$42,338,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC		[	11 1			
Total	,	6	\$42,338,000.00	100% 0 \$0.00		0 \$0.00	
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,095,662.19	100% 0 \$0.00		0 \$0.00	
	LDDOD						
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,088,023.42	100% 0 \$0.00		0 \$0.00	
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31381M4B8	WELLS FARGO BANK N.A	1	\$4,994,984.27	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,994,984.27	100% 0 \$0.00		0 \$0.00	
<del>                                     </del>	ATTIANT CADITAT			<del></del>			
31381M4G7	ALLIANT CAPITAL LLC	1	\$3,396,409.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,396,409.59	100% 0 \$0.00		0 \$0.00	
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,476,020.68	100% 0 \$0.00		0 \$0.00	
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,428,562.76	100% 0 \$0.00		0 \$0.00	
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31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,183,808.99	100% 0 \$0.00		0 \$0.00	
	W// / ****					+ +	
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,065,000.00	100% 0 \$0.00		0 \$0.00	
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,400,000.00	100% 0 \$0.00		0 \$0.00	
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00		0 \$0.00	

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31381M4V4	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$910,000.00	100%	0 \$0.00		0 \$0.	00	
								-	
31381M4W2	GREYSTONE SERVICING CORPORATION INC	1	\$828,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$828,000.00	100%	0 \$0.00		0 \$0.	00	
31381M4Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$6,200,000.00	100%	0 \$0.00		0 \$0.	00	
								4	
31381M5E1	GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$5,600,000.00	100%	0 \$0.00		0 \$0.	00	
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$1,997,859.85	100%	0 \$0.00		0 \$0.	00	
31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00		0 \$0.00		0 \$0.		NA
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 \$0.	00	NA
Total		1	\$750,000.00	100%	0 \$0.00		0 \$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 \$0.	00	
31381M5T8	WELLS FARGO BANK N.A	1	\$2,200,000.00		0 \$0.00		0 \$0.		NA
Total		1	\$2,200,000.00	100%	0 \$0.00		0 \$0.	00	
	WELLGEARGORANG	+			1		-	+	
31381M5V3	WELLS FARGO BANK N.A	1	\$4,345,896.37	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$4,345,896.37	100%	0 \$0.00		0 \$0.	00	
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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		\$0.00	
31381M6A8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	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 \$0.00	
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$20,208,000.00	100% 0 \$0.00		\$0.00	
31381M6F7 <b>Total</b>	FREMONT BANK	1	\$936,541.45 <b>\$936,541.45</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,637,500.00	100% 0 \$0.00	NA (	0\$0.00	NA
Total	,	1	\$6,637,500.00	100% 0 \$0.00		0 \$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 \$0.00	
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$6,800,000.00	100% 0 \$0.00		\$0.00	
31381M6L4	WELLS FARGO BANK N.A	1	\$17,400,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$17,400,000.00	100% 0 \$0.00		\$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		\$0.00	
31381M6R1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$3,686,000.00	100% 0 \$0.00		\$0.00	
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		\$0.00	

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31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,512,798.35	100%	0 \$0.00		0 \$0.00	
31381M7B5	FREMONT BANK	1	\$350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TRESVIOTO DI INVI	1	\$350,000.00	100%			0 \$0.00	
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0 \$0.00	NA	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	
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,203,722.01	100%	0 \$0.00		0 \$0.00	
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,630,876.14	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	
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,400,000.00	100%	0 \$0.00		0 \$0.00	
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,200,000.00	100%	0 \$0.00		0 \$0.00	
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$16,800,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$16,800,000.00	100%	0 \$0.00		0 \$0.00	
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,400,000.00	100%	0 \$0.00		0 \$0.00	

PRUDENTIAL					.	
MULTIFAMILY	1	\$29,800,000.00	100% 0 \$0.00	) NA 0 5	\$0.00	NA
MORTGAGE INC	$\perp \perp \perp$			<del>↓                                    </del>		
	1	\$29,800,000.00	100% 0 \$0.00	<u>)</u>  0	<b>\$0.00</b>	
	<del></del>			1 11		
PRUDENTIAL					, [	
MULTIFAMILY	1	\$5,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INC				<del>                                     </del>		
	1	\$5,000,000.00	100% 0 \$0.00	<u>)</u> 0	\$0.00	
				T		
PRUDENTIAL				T		
MULTIFAMILY	1	\$5,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INC		· · · · <u> </u>			. <u> </u>	
	1	\$5,200,000.00	100% 0 \$0.00	) <u>0</u>	\$0.00	
PRUDENTIAL						
MULTIFAMILY	1	\$41,430,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INC		Ψ12,122,2		1 1		
	1	\$41,430,000.00	100% 0 \$0.00	0	\$0.00	
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PRIIDENTIAL	+ +			+ + + + + + + + + + + + + + + + + + + +	$\rightarrow$	
	1 1	\$7,430,000,00	100% 0 \$0.00	$_{\rm NA} _{0}$	90 02	NA
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	1	\$5,810,000.00	100% 0 50.00	) NAJU	\$0.00	NA
MUKI GAGE INC	+ +	^= 010 000 00	1000 0000	1 10	00	
	1	\$5,810,000.00	100%   0 30.00	4 10	<u>\$0.00</u>	
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		. === 0.72.00				
	1	\$9,739,973.93	100% 0 \$0.00	) NA <sub>[0]</sub> :	\$0.00	NA
FUNDING LLC	<del>                                     </del>			4-4		
	1	\$9,739,973.93	100% 0 \$0.00	<u>)</u>  0	\$0.00	
	<u> </u>			1 11		
PRUDENTIAL					.	
MULTIFAMILY	1	\$8,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INC						
	1	\$8,000,000.00	100% 0 \$0.00	) <u>0</u>	\$0.00	
PRUDENTIAL					,	
MULTIFAMILY	1 1	\$5,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE INC	1 1					
	1	\$5,500,000.00	100% 0 \$0.00	0	\$0.00	7
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PRIIDENTIAL	1	\$17 900 000 00	100%[0]\$0.00	Ή NAIOL	(OO OP	NA
PRUDENTIAL MULTIFAMILY	1	\$17,900,000.00	100% 0 \$0.00	O  =  NA O	\$0.00	NA
	MULTIFAMILY MORTGAGE INC  PRUDENTIAL MULTIFAMILY MORTGAGE INC	MULTIFAMILY MORTGAGE INC  PRUDENTIAL MULTIFAMILY MORTGAGE INC  PRUDENTIAL MULTIFAMILY MORTGAGE INC  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1   MULTIFAMILY MORTGAGE INC  1 \$29,800,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$5,000,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$5,200,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$41,430,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$41,430,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$7,430,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$7,430,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$5,810,000.00  ARBOR COMMERCIAL MULTIFAMILY MORTGAGE INC  1 \$9,739,973.93  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$9,739,973.93  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE INC	MULTIFAMILY MORTGAGE INC  1 \$29,800,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$5,000,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$5,200,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$41,430,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$41,430,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$7,430,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$7,430,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$7,430,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$5,810,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC  1 \$9,739,973.93 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC  1 \$8,000,000.00 100% 0 \$0.00	MULTIFAMILY 1 \$29,800,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$29,800,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$5,000,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$5,000,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$5,200,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$5,200,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$5,200,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$41,430,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$41,430,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$41,430,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$7,430,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$5,810,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$5,810,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$5,810,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$5,810,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$5,810,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$5,810,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$9,739,973.93 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$8,000,000.00 100% 0 \$0.00 NA 0 MORTGAGE INC 1 \$8,000	MULTIFAMILY 1 \$29,800,000.00 100% 0 \$0.00 NA 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$5,000,000.00 100% 0 \$0.00 NA 0	

	MORTGAGE INC						
Total		1	\$17,900,000.00	100% 0 \$0.00		0 \$0.00	
	DNIC MILITERAMITY						
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$19,346,039.90	100% 0 \$0.00		0 \$0.00	
31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,397,583.24	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,397,583.24	100% 0 \$0.00		0 \$0.00	
	ARROR						
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 \$0.00	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		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 \$0.00		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	NA
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		0 \$0.00	NA
Total		1	\$812,500.00	100% 0 \$0.00		0 \$0.00	
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31381NBH5	WELLS FARGO BANK N.A	1	\$9,843,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$9,843,000.00	100% 0 \$0.00		0 \$0.00	
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31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,077,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,077,000.00	100% 0 \$0.00		0 \$0.00	
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,670,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,670,000.00	100% 0 \$0.00		0 \$0.00	
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$15,000,000.00	100% 0 \$0.00		0 \$0.00	
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31381NBW2	GREYSTONE SERVICING CORPORATION INC	1	\$29,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$29,000,000.00	100% 0 \$0.00	(	0 \$0.00	
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31381NBX0	GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,500,000.00	100% 0 \$0.00		0 \$0.00	
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31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,120,000.00	100% 0 \$0.00	(	0 \$0.00	
31381NC43	Unavailable	3	\$73,200,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		3	\$73,200,000.00	100% 0 \$0.00	(	0 \$0.00	
31381NC50	WALKER & DUNLOP, LLC	1	\$6,225,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,225,000.00	100% 0 \$0.00		0 \$0.00	

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31381NC68	FREMONT BANK	1	\$1,175,000.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		1	\$1,175,000.00	100% 0 \$0.00		\$0.00	
31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$850,000.00	100% 0 \$0.00	(	\$0.00	
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	2	\$21,925,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		2	\$21,925,000.00	100% 0 \$0.00	(	\$0.00	(
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$18,000,000.00	100% 0 \$0.00	(	\$0.00	
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$49,990,000.00	100% 0 \$0.00	(	\$0.00	(
31381NCL5	GREYSTONE SERVICING CORPORATION INC	1	\$2,505,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,505,000.00	100% 0 \$0.00	(	\$0.00	
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,158,000.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$1,158,000.00	100% 0 \$0.00	(	\$0.00	
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	(	\$0.00	(
31381ND42	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$2,310,000.00	100% 0 \$0.00	(	\$0.00	(
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		1	\$660,000.00	100% 0 \$0.00	(	\$0.00	
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$877,000.00	100% 0 \$0.00	(	\$0.00	

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31381NDH3	GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,475,000.00	100% 0 \$0.00	0 \$0.00	
31381NDL4	GREYSTONE SERVICING CORPORATION INC	1	\$896,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$896,000.00	100% 0 \$0.00	0 \$0.00	
31381NDM2	GREYSTONE SERVICING CORPORATION 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	
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$26,600,000.00	100% 0 \$0.00	0 \$0.00	
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31381NE33	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,707,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,707,000.00	100% 0 \$0.00	0 \$0.00	
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,142,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		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		1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CENTERLINE					
	MORTGAGE CAPITAL INC					
Total	IIIC	1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	
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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	(	\$0.00	
31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$46,800,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$46,800,000.00	100% 0 \$0.00	(	\$0.00	
31381NF57	GREYSTONE SERVICING CORPORATION INC	1	\$625,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$625,000.00	100% 0 \$0.00	(	\$0.00	
31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% 0 \$0.00	NA	\$0.00	NA (
Total		1	\$3,450,000.00	100% 0 \$0.00	(	\$0.00	
31381NF99	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,650,000.00	100% 0 \$0.00	(	\$0.00	(
31381NFD0	CENTERLINE MORTGAGE CAPITAL INC	1	\$800,000.00	100% 0 \$0.00	NA	\$0.00	NA (
Total		1	\$800,000.00	100% 0 \$0.00	(	\$0.00	
31381NFF5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100% 0 \$0.00	NA	\$0.00	NA (
Total		1	\$1,100,000.00	100% 0 \$0.00	(	\$0.00	
31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,597,000.00	100% 0 \$0.00	(	\$0.00	(
31381NFH1	GREYSTONE SERVICING CORPORATION INC	1	\$4,886,351.95	100% 0 \$0.00	NA	\$0.00	NA (
Total		1	\$4,886,351.95	100% 0 \$0.00	(	\$0.00	(
31381NFJ7	GREYSTONE SERVICING CORPORATION INC	1	\$7,347,000.00	100% 0 \$0.00	NA	\$0.00	NA (
Total		1	\$7,347,000.00	100% 0 \$0.00	(	\$0.00	
31381NFM0		1	\$1,680,000.00	100% 0 \$0.00	NA (	\$0.00	NA

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	1	\$3,490,000.00	100%	) \$0.00	NA	0 30.00	) NA
MUKIGAGE, LLC	1	\$2,400,000,00	1000/-	2 42 00		0 00 0C	
+	1	\$5,490,000.00	100%	950.00		0 \$0.00	+
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		\$10,140,000.00	100%	) \$0.00	NA	0 30.00	) NA
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	1	\$21,800,000.00	100%	) \$0.00	NA	0 \$0.00	) NA
MORIGAGE LLC	_	*** 000 000 00	10007	2 2 2 2 2		2 40 00	
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	1	\$2,110,000.00	100%	) \$0.00	NA	0 \$0.00	) NA
MORTGAGE, LLC				1		1 200	1
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OAK GROVE					_ ,	1	[
COMMERCIAL	1	\$4,250,000.00	100%	)\$0.00	NA	0 \$0.00	) NA
MORTGAGE, LLC	<del></del>			+-+		4	$\downarrow \longrightarrow$
	1	\$4,250,000.00	100%	<u>) \$0.00</u>		0 \$0.00	<del>                                     </del>
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DEUTSCHE BANK					ļ	1	
BERKSHIRE	1	\$7,600,000.00	100%	)\$0.00	NA	0 \$0.00	) NA
MORTGAGE, INC				$\perp \perp \downarrow$		Щ_	<del>                                     </del>
	1	\$7,600,000.00	100%	<b>) \$0.00</b>		0 \$0.00	<u>/</u>
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COOPERATIVE BANK,	1	\$5,600,000.00	100%	J\$0.00	NA	0 \$0.00	) NA
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	1	\$5,600,000.00	100%	<b>) \$0.00</b>		0 \$0.00	/ <u></u>
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OAK GROVE				T		ıΤ	
COMMERCIAL	1	\$3,185,000.00	100%	) \$0.00	NA	0 \$0.00	) NA
MORTGAGE, LLC						1	
	1	\$3,185,000.00	100%	<b>) \$0.00</b>		0 \$0.00	,
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NATIONAL	1	\$9,100,000.00	100% (	0 \$0.00	NA	0 \$0.00	) NA
INATIONAL	1	100,000.00		J 4	-	· -	
COOPERATIVE BANK,		ψ,,100,000.00			1	<b>!</b>	1
	COMMERCIAL MORTGAGE, LLC  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  NATIONAL COOPERATIVE BANK, N.A  OAK GROVE COMMERCIAL MORTGAGE, LLC	COMMERCIAL MORTGAGE, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  CENTERLINE MORTGAGE CAPITAL INC  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1  NATIONAL COOPERATIVE BANK, 1 N.A  1  OAK GROVE COMMERCIAL I MORTGAGE, INC  1  OAK GROVE COMMERCIAL I MORTGAGE, INC  1  OAK GROVE COMMERCIAL I MORTGAGE, LLC    OAK GROVE COMMERCIAL I MORTGAGE, LLC I  OAK GROVE COMMERCIAL I I I  OAK GROVE COMMERCIAL I I I I I I I I I I I I I I I I I I	COMMERCIAL MORTGAGE, LLC  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$3,490,000.00  CENTERLINE MORTGAGE CAPITAL INC  1 \$10,140,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$21,800,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$21,800,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$2,110,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$4,250,000.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC  1 \$7,600,000.00  NATIONAL COOPERATIVE BANK, SE,600,000.00  NATIONAL COOPERATIVE BANK, SE,600,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$3,185,000.00  OAK GROVE COMMERCIAL NATIONAL COOPERATIVE BANK, SE,600,000.00  NATIONAL COOPERATIVE BANK, SE,600,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$3,185,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$3,185,000.00	COMMERCIAL MORTGAGE, LLC  1 \$1,680,000.00 100% 0  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$3,490,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC  1 \$10,140,000.00 100% 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$21,800,000.00 100% 0  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$2,110,000.00 100% 0  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$4,250,000.00 100% 0  DEUTSCHE BANK BERKSHIRE MORTGAGE, LLC  1 \$7,600,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A  1 \$5,600,000.00 100% 0  OAK GROVE COMMERCIAL S7,600,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A  1 \$5,600,000.00 100% 0  OAK GROVE COMMERCIAL S7,600,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A  1 \$5,600,000.00 100% 0  OAK GROVE COMMERCIAL S7,600,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A  1 \$5,600,000.00 100% 0  OAK GROVE COMMERCIAL S3,185,000.00 100% 0	COMMERCIAL MORTGAGE, LLC    1   \$1,680,000.00   100% 0 \$0.00	COMMERCIAL MORTGAGE, LLC  1 \$1,680,000.00 100% 0 \$0.00  OAK GROVE COMMERCIAL	COMMERCIAL MORTGAGE, LLC  1 \$1,680,000.00 100% 0 \$0.00 0 \$0.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$3,490,000.00 100% 0 \$0.00 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC  1 \$10,140,000.00 100% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00

	N.A		1					
Total		1	\$9,100,000.00	100%	0 \$0.00		0 \$0.00	
31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$39,350,000.00	100%	0 \$0.00		0 \$0.00	
31381NH71	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$350,000.00	100%	0 \$0.00		0 \$0.00	
31381NHN6	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$195,000.00	100%	0 \$0.00		0 \$0.00	(
31381NHP1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,050,000.00	100%	0 \$0.00		0 \$0.00	
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100%	0 \$0.00		0 \$0.00	
Total		1	\$10,500,000.00	100%	0 \$0.00		0 \$0.00	(
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,500,000.00	100%	0 \$0.00		0 \$0.00	(
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,150,000.00		0 \$0.00		0 \$0.00	
Total		1	\$21,150,000.00	100%	0 \$0.00		0 \$0.00	
31381NJV6	P/R MORTGAGE & INVESTMENT CORP	1	\$2,700,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,700,000.00	100%	0 \$0.00		0 \$0.00	
31381NKQ5	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$650,000.00	100%	0 \$0.00		0 \$0.00	

31381NLY7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,925,000.00	100%	0 \$0.00	) NA	0 \$0	.00	NA
Total		1	\$2,925,000.00	100%	0 \$0.00		0 \$0	.00	
			. ,						
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	12.57%	0 \$0.00	) NA	0 \$0	.00	NA
	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		0 \$0	_	NA
Total		39	\$2,492,140.67	100%	0 \$0.00		0 \$0	.00	(
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	0 \$0.00	NA 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	NA	0 \$0	.00	NA
	Unavailable	8	\$530,313.57	27.73%	0 \$0.00	NA	0 \$0	.00	NA
Total		30	\$1,912,139.49	100%	0 \$0.00		0 \$0	.00	
3138MTAC1	1ST SOURCE BANK	1	\$87,390.60	2.97%	0 \$0.00	NA 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	23.64%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	12	\$1,194,432.67	40.59%		1	0 \$0		NA
Total		30	\$2,943,214.27	100%	0 \$0.00		0 \$0	.00	(
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0 \$0.00	NA NA	0 \$0	.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0 \$0.00	) NA	0 \$0	.00	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 \$0.00	NA
	Unavailable	10	\$969,601.02	32.36% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,996,773.09	100% 0 \$0.00	0 \$0.00	
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$120,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$111,563.21	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$110,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10		9.78% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$12,020,471.39	100% 0 \$0.00	0 \$0.00	(
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31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	12	\$1,380,769.34	29.73% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$115,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$120,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$121,850.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$229,500.00	4.94% 0 \$0.00	NA 0 \$0.00	NA
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	FULTON BANK	1	\$114,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	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	2.64% 0 \$0.00	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	2.48% 0 \$0.00	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	
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73% 0 \$0.00	NA 0 \$0.00	NA
	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		\$95,250.00	0.59% 0 \$0.00	NA 0 \$0.00	

	INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0 \$0.00	NA	0	\$0.00	NA
	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	7.72%	0 \$0.00	NA	0	\$0.00	NA
Total		176	\$16,223,634.12	100%	0 \$0.00		0	\$0.00	
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31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0 \$0.00	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	21.02%	0 \$0.00	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%			Ш	\$0.00	
	Unavailable	11	\$687,600.00	6.62%	0 \$0.00	NA	$\boldsymbol{ o}$	\$0.00	1
Total		168	\$10,394,556.29	100%	0 \$0.00		0	\$0.00	
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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	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$274,400.00	5.17% 0 \$	0.00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03% 0 \$	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96% 0 \$	0.00 NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63% 0 \$	60.00 NA	0 \$0.00	NA
FULTON BANK	1	\$92,000.00	1.73% 0 \$	0.00 NA	0.00	NA (
GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98% 0 \$	0.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77% 0 \$	0.00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98% 0 \$	0.00 NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88% 0 \$	60.00 NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$89,600.00	1.69% 0 \$	0.00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03% 0 \$	60.00 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 \$	60.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71% 0\$	50.00 NA	\$0.00	NA(
THE FIRST NATIONAL BANK	1	\$102,900.00	1.94% 0 \$	0.00 NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85% 0 \$	0.00 NA	\$0.00	NA

	Unavailable	6	\$553,206.03	10.4% (	0 \$0.0	)0 N	A	0 \$0.00	NA
Total		55	\$5,311,559.43	100%	0 \$0.0	<i>j</i> 0	(	0 \$0.00	
								$\square$	<u></u>
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96% (	0\$0.0	0 N	Α(	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75% (	0 \$0.0	00 N	A (	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	11	\$559,763.51					0 \$0.00	
Total		27	\$2,213,933.79	100%	0 \$0.0	<u> 10</u>	(	0 \$0.00	
<u> </u>		<del></del>		<b></b>	Щ.		4	$\perp \downarrow \downarrow$	,
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34% (	0 \$0.0	)0 N	Α(	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83% (	0 \$0.0	00 N	A	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0 \$0.0	)0 N	A (	0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$430,527.03					0 \$0.00	
	Unavailable	9	\$689,449.23	1		-	_	0 \$0.00	
Total		120	\$8,120,328.11	100%	0 \$0.0	<i>i</i> 0	(	0 \$0.00	<del></del>
		<del></del>		<del></del>		+	+	1	
31412VG36	CITIMORTGAGE, INC	57	\$14,901,195.07	t	_		_+	0 \$0.00	
	Unavailable	96	\$26,648,748.13	1				0 \$0.00	
Total	+	153	\$41,549,943.20	100%	<u>) \$0.0</u>	0	4	0 \$0.00	1
31412VG44	CITIMORTGAGE, INC	7	\$841,808.26	52.76% (	0,020	N N	4 (	0 \$0.00	NA
D1412 V O T T	Unavailable	4	\$753,858.82					0 \$0.00	
Total	Ullavallaule	11	\$1,595,667.08	1				0 \$0.00	
			Ψ±9€2€3		<del>, φ</del>	<del>-</del>	T	/ψου	
31412VG51	CITIMORTGAGE, INC	29	\$4,031,399.61	55.78% (	0 \$0.0	00 <u>N</u>	A	0 \$0.00	NA
	Unavailable	21	\$3,195,336.57					0 \$0.00	
Total		50	\$7,226,736.18	1 1			_	0 \$0.00	
214127/060	OTTO AODTO ACE INC	15	ΦC 242 475 00	50.26%	2000	N	+	200.00	NIA
31412VG69	CITIMORTGAGE, INC Unavailable	45 45	\$6,242,475.99 \$6,153,653,19	1				0 \$0.00	
Total	Unavanable	90	\$6,153,653.19 <b>\$12,396,129.18</b>	1 1	_		_	0 \$0.00 <b>0 \$0.00</b>	
			Ψ14907 U91-7-1-	100,0	Уфот	<u> </u>	+	/φυ•υυ	·———
31412VG77	CITIMORTGAGE, INC	1	\$82,863.90	7.23% (	0 \$0.0	00 N	A	0 \$0.00	NA
	Unavailable	9	\$1,062,897.88	<del> </del>	_		_+	0 \$0.00	NA
Total		10	\$1,145,761.78	100%	0 \$0.0	0		0 \$0.00	<del></del>
		<u> </u>		$\overline{\Box}$		1	4	1	<u>-</u>
31412VG93	CITIMORTGAGE, INC	48	\$14,299,356.32	1			_	0 \$0.00	
	Unavailable	24	\$7,267,236.56	33.7% (	0 \$0.0	)0 N	<u>A</u> (	0 \$0.00	NA

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Total		72	\$21,566,592.88	100%	\$0.00		05	\$0.00	
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31412VGY8	CITIMORTGAGE, INC	77	\$21,105,911.12	60.29% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	35	\$13,900,200.16	39.71% (	\$0.00	NA	0.5	\$0.00	NA
Total		112	\$35,006,111.28	100%	\$0.00		0 9	\$0.00	
31412VGZ5	CITIMORTGAGE, INC	18	\$7,110,065.21	28.17% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	41	\$18,130,835.88	71.83% (	\$0.00	NA	0.5	\$0.00	NA
Total		59	\$25,240,901.09	100%	\$0.00		0 9	\$0.00	
31412VHA9	CITIMORTGAGE, INC	15	\$3,602,042.13	87.42% (	00.02	NΔ	0.9	\$0.00	NA
D1412 V11A9	Unavailable	2	\$518,393.10	12.58% (			-	\$0.00	NA NA
Total	Onavanaoic	17	\$4,120,435.23	100%			-	\$0.00	IVA
Total		17	ψ <b>4,120,433.23</b>	100 /6 (	σφυ.συ			<b>40.00</b>	
31412VHB7	CITIMORTGAGE, INC	35	\$14,603,683.60	32.76% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	68	\$29,975,362.93	67.24% (	_		-	\$0.00	NA
Total		103	\$44,579,046.53	100%	\$0.00		0 9	\$0.00	
31412VHC5	CITIMORTGAGE, INC	31	\$9,689,440.00	47.88% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	27	\$10,547,028.94	52.12% (		NA	0.5	\$0.00	NA
Total		58	\$20,236,468.94	100%	\$0.00		0 5	\$0.00	
31412VHD3	CITIMORTGAGE, INC	18	\$9,428,544.00	37.88% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	33	\$15,464,983.92	62.12% (			_	\$0.00	NA
Total		51	\$24,893,527.92	100%			-	\$0.00	
31412VHE1	CITIMORTGAGE, INC	36	\$10,592,926.20	72.14% (	00.02	NI A	0.9	\$0.00	NA
D1412VHE1	Unavailable	10	\$4,091,709.00	27.86% (			_	\$0.00	NA NA
Total	Ullavallable	46	\$14,684,635.20	100%			-	\$0.00	INA
lotai		70	φ14,004,033.20	100 /6 (	<i>γ</i> φυ.υυ		U	<b>90.00</b>	
31412VHF8	CITIMORTGAGE, INC	18	\$8,975,150.00	40.08% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	28	\$13,419,150.00	59.92% (			_	\$0.00	NA
Total		46	\$22,394,300.00	100%	\$0.00		0 5	\$0.00	
31413C3W7	DECIONS DANK	29	\$1.705.070.40	100% (	00.00	NI A	0.0	\$0.00	NI A
	REGIONS BANK	29	\$1,795,970.49 <b>\$1,795,970.49</b>	100% (			-	\$0.00	NA
Total		29	\$1,795,970.49	100%	<del>) \$0.00</del>		US	<b>ԽՍ.Ս</b> Ս	
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		138	\$32,737,596.96	100%	\$0.00		0 9	\$0.00	
	ACTODIA PEDEDAT	+					${f H}$		
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	\$0.00	NA	05	\$0.00	NA
Total		15	\$3,504,200.00	100%	\$0.00		0 5	\$0.00	
24.44.25777			h4 = 22 5 = -		2 4 2 - :			ho o -	<b>.</b>
31413CRN1		7	\$1,708,250.00	100%	\$0.00	NA	0 5	\$0.00	NA

ASTORIA FEDERAL								
ASSOCIATION	7	\$1,708,250,00	100%	0 \$0.00		0 \$0	.00	
	- 1	Ψ1,700,220.00	100 /6	υ φυισυ		σφο	•••	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
	12	\$2,013,500.00	100%	0 \$0.00		0 \$0	.00	
SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0 \$0.00	NA	0 \$0	0.00	NA
	29	\$5,094,663.83	100%	0 \$0.00		0 \$0	.00	
PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	3	\$389,920.14	25.9%	0 \$0.00	NA	0 \$0	00.0	NA
	11	\$1,505,335.45	100%	0 \$0.00		0 \$0	.00	
PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0 \$0.00	NA	0 \$0	00.0	NA
Unavailable	8	\$934,473.35		_			_	NA
	12	\$1,395,784.95	100%	0 \$0.00		0 \$0	.00	
FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	1	\$133,866.66	3.06%	0 \$0.00	NA	0 \$0	0.00	NA
	37	\$4,369,968.91	100%	0 \$0.00		0 \$0	.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0 \$0.00	NA	0 \$0	0.00	NA
ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0 \$0.00	NA	0 \$0	00.0	NA
STAR FINANCIAL GROUP, INC	1	\$69,500.00	2.45%	0 \$0.00	NA	0 \$0	0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	7	\$649,480.00			1			NA
	35	\$2,838,579.49	100%	0 \$0.00		0 \$0	.00	
THIRD FEDER AT					) NTA	0 00		NT A
SAVINGS AND LOAN	28 <b>28</b>	\$3,607,656.13		0 \$0.00 <b>0 \$0.00</b>		0 \$0 0 \$0		NA
	SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  SALEM FIVE MORTGAGE COMPANY, LLC  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  FIRSTBANK PUERTO RICO Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN	SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  12  SALEM FIVE MORTGAGE COMPANY, LLC  29  PHH MORTGAGE CORPORATION Unavailable 3  PHH MORTGAGE CORPORATION Unavailable 4  CORPORATION  Unavailable 5  FIRSTBANK PUERTO RICO Unavailable 1  FIRSTBANK PUERTO RICO Unavailable 1  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable 7  THIRD FEDERAL 35	SAVINGS AND LOAN ASSOCIATION  7 \$1,708,250.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  12 \$2,013,500.00  SALEM FIVE MORTGAGE COMPANY, LLC  29 \$5,094,663.83  PHH MORTGAGE 8 \$1,115,415.31  Unavailable 3 \$389,920.14  11 \$1,505,335.45  PHH MORTGAGE 4 \$461,311.60  Unavailable 8 \$934,473.35  PHH MORTGAGE 4 \$461,311.60  Unavailable 8 \$934,473.35  12 \$1,395,784.95  FIRSTBANK PUERTO RICO 36 \$4,236,102.25  Unavailable 1 \$133,866.66  37 \$4,369,968.91  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 3 \$262,500.00  ARVEST MORTGAGE 3 \$262,500.00  STAR FINANCIAL GROUP, INC 1 \$69,500.00  THIRD FEDERAL 17 \$1,364,624.49  Unavailable 7 \$649,480.00  35 \$2,838,579.49	SAVINGS AND LOAN ASSOCIATION  7 \$1,708,250.00 100%  ASTORIA FEDERAL SAVINGS AND LOAN 12 \$2,013,500.00 100%  ASSOCIATION  12 \$2,013,500.00 100%  SALEM FIVE MORTGAGE 29 \$5,094,663.83 100%  COMPANY, LLC  29 \$5,094,663.83 100%  PHH MORTGAGE 8 \$1,115,415.31 74.1%  Unavailable 3 \$389,920.14 25.9%  11 \$1,505,335.45 100%  PHH MORTGAGE 4 \$461,311.60 33.05%  PHH MORTGAGE 5 \$934,473.35 66.95%  12 \$1,395,784.95 100%  FIRSTBANK PUERTO 36 \$4,236,102.25 96.94%  Unavailable 1 \$133,866.66 3.06%  4 \$4369,968.91 100%  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  STAR FINANCIAL 1 \$69,500.00 9.25%  THIRD FEDERAL SAVINGS AND LOAN 17 \$1,364,624.49 48.07%  Unavailable 7 \$649,480.00 22.88%  35 \$2,838,579.49 100%	SAVINGS AND LOAN ASSOCIATION  7 \$1,708,250.00 100% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  12 \$2,013,500.00 100% 0 \$0.00  SALEM FIVE MORTGAGE 29 \$5,094,663.83 100% 0 \$0.00  PHH MORTGAGE 29 \$5,094,663.83 100% 0 \$0.00  PHH MORTGAGE 8 \$1,115,415.31 74.1% 0 \$0.00  Unavailable 3 \$389,920.14 25.9% 0 \$0.00  PHH MORTGAGE CORPORATION 4 \$461,311.60 33.05% 0 \$0.00  PHH MORTGAGE CORPORATION 4 \$461,311.60 33.05% 0 \$0.00  PHH MORTGAGE 4 \$461,311.60 33.05% 0 \$0.00  PHH MORTGAGE 5 \$1,1395,784.95 100% 0 \$0.00  FIRSTBANK PUERTO 7 \$6 \$4,236,102.25 96.94% 0 \$0.00  Unavailable 1 \$133,866.66 3.06% 0 \$0.00  AMERICAN 1NTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 3 \$262,500.00 9.25% 0 \$0.00  ANERICAN 1NTERNET MORTGAGE COMPANY 3 \$262,500.00 9.25% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 17 \$1,364,624.49 48.07% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 17 \$1,364,624.49 48.07% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN 17 \$649,480.00 22.88% 0 \$0.00  THIRD FEDERAL THIRD FEDERAL THIRD FEDERAL SAVINGS AND LOAN 17 \$649,480.00 22.88% 0 \$0.00  THIRD FEDERAL	SAVINGS AND LOAN   ASSOCIATION   7	SAVINGS AND LOAN ASSOCIATION  7 \$1,708,250.00 100% 0\$0.00 0\$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  12 \$2,013,500.00 100% 0\$0.00 NA 0\$0  SALEM FIVE MORTGAGE COMPANY, LLC  29 \$5,094,663.83 100% 0\$0.00 NA 0\$0  CORPORATION  Unavailable  3 \$389,920.14 25.9% 0\$0.00 NA 0\$0  Unavailable  3 \$389,920.14 25.9% 0\$0.00 NA 0\$0  PHH MORTGAGE CORPORATION  Unavailable  3 \$389,920.14 25.9% 0\$0.00 NA 0\$0  PHH MORTGAGE CORPORATION  4 \$461,311.60 33.05% 0\$0.00 NA 0\$0  Unavailable  8 \$934,473.35 66.95% 0\$0.00 NA 0\$0  FIRSTBANK PUERTO RICO  Unavailable  1 \$133,866.66 3.06% 0\$0.00 NA 0\$0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC ITHIRD FEDERAL SAVINGS AND LOAN INTERDET S649,480.00 2.2.88% 0\$0.00 NA 0\$0  SCOND NA 0\$0	SAVINGS AND LOAN ASSOCIATION  7 \$1,708,250.00 100% 0 \$0.00 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  12 \$2,013,500.00 100% 0 \$0.00 NA 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  29 \$5,094,663.83 100% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE CORPORATION  Unavailable  3 \$389,920.14 25.9% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE CORPORATION  Unavailable  4 \$461,311.60 33.05% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE CORPORATION  Unavailable  8 \$934,473.35 66.95% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PUERTO RICO  Unavailable  1 \$1,395,784.95 100% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PUERTO RICO  Unavailable  1 \$133,866.66 3.06% 0 \$0.00 NA 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN SQ.00  THIRD FEDERAL SAVINGS AND LOAN SQ.00  NA 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN SQ.00  NA 0 \$0.00

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31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	7	\$1,704,653.34	33.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,275,731.31	24.91% 0 \$0.00	NA 0 \$0.00	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 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,075.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$126,947.74	2.19% 0 \$0.00	NA 0 \$0.00	NA
	OAK BANK	2	\$489,409.02	8.46% 0 \$0.00	NA 0 \$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$263,282.07	4.55% 0 \$0.00	NA 0 \$0.00	NA
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$849,056.60	14.67% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,786,893.78	100% 0 \$0.00	0 \$0.00	
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$199,765.20	3.89% 0 \$0.00	NA 0 \$0.00	NA

	DORAL BANK	2	\$226,524.39	4.41% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$451,000.00	8.78% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$520,365.33	10.12% 0 \$0.00	NA 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 \$0.00	NA
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$91,375.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	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	0.52% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	3	\$301,825.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$191,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$99,139.83	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$108,750.00	0.59% 0 \$0.00	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	\$8,191,034.48	44.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,424,376.04	23.84% 0 \$0.00	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

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	CITIMORTGAGE, INC	2	\$241,021.48	1.73% 0	\$0.00	NA (	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53% 0	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	2	\$225,000.00	1.62% 0	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$119,925.00	0.86% 0	\$0.00	NA (	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$224,600.00	1.61% 0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6% 0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$4,224,385.32	30.33% 0	\$0.00	NA (	\$0.00	NA
Total		120	\$13,929,551.71	100% 0	\$0.00	(	\$0.00	
31416WMJ8	AMERICAN BANK TRUST CO., INC	1	\$50,000.00	0.49% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29% 0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$76,800.00	0.76% 0	\$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	38	\$2,473,413.71	24.37% 0	\$0.00	NA (	\$0.00	NA
	BANKIOWA	1	\$71,000.00	0.7% 0	\$0.00	NA (	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45% 0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19% 0	\$0.00	NA	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79% 0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$26,250.00	0.26%	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52% 0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64% 0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57% 0	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71% 0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69% 0	\$0.00	NA	\$0.00	NA

FIRST BANK	1	\$72,400.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS							
BANK & TRUST	1	\$45,700.00	0.45%	\$0.00	NA	0 \$0.00	NA
COMPANY OF SC							
FIRST FINANCIAL		<b>**</b>	4.4~			0 00 00	37.
CREDIT UNION	2	\$111,475.67	1.1%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT							
MORTGAGE	1	\$54,400.00	0.54% (	\$0.00	NA	0 \$0.00	NA
CORPORATION	-	φε 1,100.00	0.5 170	φο.σσ	1111	Φ0.00	1111
FIRST MORTGAGE							
COMPANY, L.L.C	5	\$338,020.00	3.33%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT							
FEDERAL CREDIT	8	\$459,828.50	4.53% (	00 02	NΔ	0 \$0.00	NA
UNION	O	Ψ <del>-</del> 37,626.30	7.5570	μο.σο	IVA	υ ψυ.υυ	IVA
GESA CREDIT UNION	1	\$59,795.18	0.59% (	\$0.00	NΔ	0 \$0.00	NA
GREYLOCK FEDERAL	1	Ψ37,773.10	0.3770	<del>, φυ.υυ</del>	IVA	υ φυ.υυ	IVA
CREDIT UNION	1	\$57,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
						+	
GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	\$0.00	NA	0 \$0.00	NA
<u> </u>							
HERGET BANK,	2	¢1.64.600.00	1.600	100.00	NT A	0 00 00	TAT A
NATIONAL	3	\$164,600.00	1.62%	טט.טפֿןי	NA NA	0 \$0.00	NA
ASSOCIATION							
INTERNATIONAL	_	<b>0110 100 0</b> 0	1.15~	00000		0 00 00	
BANK OF	2	\$118,400.00	1.17%	0.00 טאָןנ	NA	0 \$0.00	NA
COMMERCE							
LIBERTY FEDERAL	1	\$53,340.76	0.53% (	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK		,-					
MIDWEST BANK OF	1	\$80,000.00	0.79% (	\$0.00	NA	0 \$0.00	NA
WESTERN ILLINOIS							
MIDWESTONE BANK	1	\$56,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
MONTICELLO	1	\$48,500.00	0.48% (	080 00	NΔ	0 \$0.00	NA
BANKING COMPANY	1	Ψτυ,200.00	0.70 ///	, ψυ.υυ	11/7	υψυ.υυ	11/1
MORTGAGE CENTER,	1	\$24,000.00	0.24% (	00 02	NI A	0 \$0.00	NA
LLC	1	φ <b>∠+,</b> 000.00	0.24%	, φυ.υυ	INA	υ φυ.υυ	INA
MORTGAGE							
SOLUTIONS OF CO,	1	\$73,200.00	0.72%	\$0.00	NA	0 \$0.00	NA
LLC							
OLD FORT BANKING	1	Φ <b>5</b> Ω (ΩΩ ΩΩ	0.500	100.00	» T A	0 00 00	B.T.A
COMPANY	1	\$59,600.00	0.59%	J \$U.UU	NA	0 \$0.00	NA
OLD SECOND	1	ΦCΩ ΩΩΩ ΩΩ	0.50%	100.00	ътд	0 00 00	B.T.A
NATIONAL BANK	1	\$60,000.00	0.59%	טט.טגןע	NA	0 \$0.00	NA
ORIENTAL BANK	, .	<b>4=0</b> 000 5	0.703	) do o o o		0 00 0 -	
AND TRUST	1	\$79,000.00	0.78%	) \$0.00	NA	0 \$0.00	NA
PEOPLES BANK,							
NATIONAL	1	\$33,800.00	0.33% (	80 00	NΔ	0 \$0.00	NA
ASSOCIATION	1	Ψ33,000.00	3.3370	,,,,,,,,,	1 1/1	\$ \$0.00	1171
PRIMEWEST	4	\$282,125.00	2.78% (	\$0.00	NΛ	0 \$0.00	NA
MORTGAGE	7	Ψ202,123.00	2.7070	, ψυ.υυ	INA	υψυ.υυ	INA
MORIGAGE							
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	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 BANK	1	\$34,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	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	100% 0 \$0.00	0 \$0.00	
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	1.11% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$105,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	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 \$0.00	NA 0 \$0.00	NA
Total		97	\$8,835,270.72	100% 0 \$0.00	0 \$0.00	
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		411	\$53,470,520.13	100%	0 \$0.00		0 \$0.00	
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0\$0.00	NA	0 \$0.00	NA
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	1.09%	0 \$0.00	NA	0 \$0.00	NA
	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	5.95%			0 \$0.00	NA
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	2.63%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	8	\$1,309,000.00	12.77%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,977,526.74	77.83%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$10,249,676.05	100%	0 \$0.00		0 \$0.00	
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	7.59%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,525,526.17	100%	0 \$0.00		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	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

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	FIRST COMMUNITY CREDIT UNION	_				
	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	1.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$303,790.28	7.93% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$3,834,983.17	100% 0 \$0.00	0 \$0.00	
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31416WMS8	CITIMORTGAGE, INC	1	\$91,626.71	3.45% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55% 0 \$0.00	NA 0 \$0.00	NA
Total		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	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,277,235.30	100% 0 \$0.00	0 \$0.00	
			,			
31416WMU3	CITIMORTGAGE, INC	5	\$199,913.37	6.91% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$2,892,521.66	100% 0 \$0.00	0 \$0.00	
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	
31416WMW9	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	\$0.00	NA
	DOVENMUEHLE MORTGAGE INC	8	\$134,219.91	4.69%	0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0 \$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0 \$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$379,972.61	13.26%			0.00	
Total		76	\$2,864,399.25	100%	0 \$0.00	(	0 \$0.00	(
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31416WMX7	CITIMORTGAGE, INC	5	\$214,456.80	7.72%	0 \$0.00	NA	0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%	0 \$0.00	NA	0.00	NA
	WELLS FARGO BANK, N.A	5	\$253,374.43	9.12%			\$0.00	
Total		66	\$2,778,403.91	100%	0 \$0.00		0 \$0.00	
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	5.58%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION ONE	3	\$35,898.45	2.56%	0\$0.00	NA	0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0 \$0.00	NA	\$0.00	NA
	DISCOVER BANK	1	\$1,781.26	0.13%	0\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$17,810.12	1.27%	0\$0.00	NA	0.00	NA
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%			\$0.00	
	HOMESTREET BANK	5	\$90,343.36	6.44%	0 \$0.00	NA	0.00\$	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$281,776.67	20.08%	0 \$0.00	NA	0.00	NA
Total		40	\$1,402,796.41	100%	0 \$0.00		\$0.00	
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$12,289.41	1.04%	\$0.00	NA	\$0.00	NA

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	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		0 \$0.00	NA
	Unavailable	5	\$206,816.71	17.54%		NA	0 \$0.00	NA
Total		41	\$1,179,228.75	100%	0 \$0.00	/	0 \$0.00	
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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				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	NA
	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		0 \$0.00	
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72% 0	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%			0 \$0.00	NA
	Unavailable	8	\$1,287,401.15	t - t			0 \$0.00	NA
Total		41	\$7,140,340.48	100%	0 \$0.00		0 \$0.00	
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27				0 \$0.00	NA
		1	\$218,271.87	10.57%	0 \$0.00	NA	0 \$0.00	NA

	HOME FINANCING CENTER INC						
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$180,000.00	8.72% 0 \$0.00	NA 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 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$553,156.25	26.8% 0 \$0.00	NA 0		NA (
Total		10	\$2,064,127.00	100% 0 \$0.00	0	\$0.00	
21.41.0373157	CITIL ACRITICA CE, INIC	2	\$200,001,1¢	9.25% 0.00	NIA O	ተለ ሰሰ	NIA (
31416WN57	CITIMORTGAGE, INC THIRD FEDERAL	3	\$280,091.16	8.35% 0 \$0.00	NA 0	\$0.00	NA
	SAVINGS AND LOAN	34	\$3,074,097.02	91.65% 0 \$0.00	NA 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 0		NA (
	Unavailable	1	\$116,859.58	5.59% 0 \$0.00	NA 0		NA
Total		19	\$2,090,604.95	100% 0 \$0.00	0 9	\$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 0	\$0.00	NA
	Unavailable	2	\$273,112.81	8.79% 0 \$0.00	NA 0		NA
Total		24	\$3,108,386.58	100% 0 \$0.00	0 9	\$0.00	(
31416WN81	CITIMORTGAGE, INC	1	\$150,995.93	6.27% 0 \$0.00	NA 0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC	1	\$163,194.83	6.78% 0 \$0.00	NA 0		NA
	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		NA
<u></u>	Unavailable	1	\$162,505.57	6.76% 0 \$0.00	NA 0		NA
Total		15	\$2,406,340.48	100% 0 \$0.00	0 5	\$0.00	
31416WN99	CITIMORTGAGE, INC	5	\$348,959.13	11.31% 0 \$0.00	NA 0	\$0.00	NA (
D1110 ((1))	DISCOVER BANK	1	\$30,810.41	1% 0 \$0.00	NA 0 5		NA (
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09		NA 0		NA
	Unavailable	1	\$77,810.02	2.52% 0 \$0.00	NA 0		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 \$0.00	
	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		0 \$0.00	
	IMORTGAGE.COM	3	\$418,520.00	1.81%	0 \$0.00	) NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$135,000.00		0 \$0.00		0 \$0.00	
<u> </u>	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 NA
	THIRD FEDERAL SAVINGS AND LOAN	83	. , ,				0 \$0.00	
	Unavailable	42	\$5,616,420.60		0 \$0.00		0 \$0.00	
Total		173	\$23,179,947.31	100%	0 \$0.00	<u>/</u>	0 \$0.00	<u> </u>
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 BANK OF OMAHA	11	\$1,769,700.00		0 \$0.00		0 \$0.00	
<u> </u>	IMORTGAGE.COM	2	\$322,400.00	1.13%(	0 \$0.00	/ NA	0 \$0.00	NA NA
	JUST MORTGAGE, INC	3	\$485,000.00		0 \$0.00		0 \$0.00	
<u> </u>	MIDFIRST BANK	1	\$169,900.00		0 \$0.00		0 \$0.00	1
<u> </u>	SEATTLE BANK	3	\$493,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$165,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
<del></del>	THIRD FEDERAL	ا م	\$13,271,410.47	46.48%	0 \$0.00	) NA	0 \$0.00	NA
	SAVINGS AND LOAN	85			` <del> </del>	+	'	
Total		52 180	\$8,386,108.40 \$28,552,368.87	29.35% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1

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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%	ı		NA	-	\$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	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,596,908.86	100%	0	\$0.00		0	\$0.00	
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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	3.48%	0	\$0.00	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
	IMORTGAGE.COM	1	\$348,840.00	4.78%				+	\$0.00	NA
	SEATTLE BANK	1	\$207,100.00	2.84%				-	\$0.00	NA
	THE PARK BANK	1	\$218,500.00			\$0.00		-	\$0.00	NA
	Unavailable	14	\$3,574,970.19	49.02%			NA	-	\$0.00	NA
Total		30	\$7,292,928.19	100%	0	\$0.00		0	\$0.00	
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY					
	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		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$443,675.00		NA 0 \$0.00	NA
	Unavailable	19	\$5,038,972.58		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	N/
	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	N
	CLINTON SAVINGS BANK	1	\$149,827.94	0.67% 0 \$0.00	NA 0 \$0.00	N
	COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITYONE BANK, N.A	1	\$169,600.00		NA 0 \$0.00	N
	CORTRUST BANK	1	\$158,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N

CUSO MORTGAGE, INC	1	\$151,200.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0 \$0.00	) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$165,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$164,340.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$814,597.00	3.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$150,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$153,520.00	0.69%	0 \$0.00	NA	0 \$0.00	
GATEWAY BANK, F.S.B	1	\$159,824.87	0.72%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00	NA	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		0 \$0.00		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	\$0.00	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 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	0 \$0.00	NA	0 \$0.00	NA

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S&T BANK	3	\$465,600.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$159,824.87	0.72% 0 \$0.00	NA 0 \$0.00	NA
COMPANY 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
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT 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	
ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA

Total

31416WNJ7

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$566,600.00	2.95% (	0.00\$0	NA	0 \$0.00	NA
ASSOCIATED BANK,	2						
NA	3	\$676,288.00	3.52%	) \$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%	0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02%	0,00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%	0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$279,928.54	1.46%	0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$204,250.00	1.06% (	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$255,983.00	1.33%	0.00\$	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%	0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61%	0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$312,940.64	1.63% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,039,787.00	5.41%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%	0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	2.17%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$186,400.00	0.97%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$185,250.00	0.96%	0.00	NA	0 \$0.00	NA
	1	\$169,010.41	0.88%		NA	1	NA

GATEWAY BUSINESS BANK							
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
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		0 \$0.00	
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 \$0.00	
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

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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	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		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	0.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,760,954.86	9.16% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$19,223,885.70	100% 0 \$0.00	0 \$0.00	(
			. ,			
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53		NA 0 \$0.00	NA
	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		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	3	\$557,067.14	10.46% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49		NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55		NA 0 \$0.00	NA
	Unavailable	5	\$959,353.63		NA 0 \$0.00	NA
Total		26	\$5,328,149.26	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
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	\$1,206,995.63	9.32% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	18	\$3,414,522.05	26.34%	30.00	NA (	0 \$0.00	NA
Total		68				(	0 \$0.00	1
							'	
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	00.00	NA (	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	)\$0.00	NA (	0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$521,733.00	6.71% 0	\$0.00	NA (	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,094,600.00	14.09% 0	)\$0.00	NA (	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0 \$0.00	NA (	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96% 0	)\$0.00	NA (	0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$185,884.00	2.39% 0	\$0.00	NA (	0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	\$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	) \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78% 0	) \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15% 0	) \$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48% (	\$0.00	NA (	0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$236,455.13	3.04%	\$0.00	NA (	0 \$0.00	NA
	WALLIS STATE BANK	2	\$568,500.00	7.32%	)\$0.00	NA (	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	\$0.00	NA (	0 \$0.00	NA
	Unavailable	3	\$814,635.18	10.48%	\$0.00	NA (	0 \$0.00	NA
Total		28	\$7,771,042.78	100%	\$0.00	(	0 \$0.00	
				<b></b>	$\downarrow \downarrow \downarrow$		<u> </u> '	<b></b>
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47% 0	)\$0.00	NA (	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$298,709.24	2.33%	) \$0.00	NA (	0 \$0.00	NA

FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9% (	\$0.00	NA	0 \$0	0.00	NA
	2	\$191,750.00	1.49% (	\$0.00	NA	0 \$0	0.00	NA
JUST MORTGAGE, INC	3	\$296,000.00						NA
THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	\$0.00	NA	0 \$0	0.00	NA
Unavailable	34	\$3,340,262.78	26.01%	\$0.00	NA	0 \$0	0.00	NA
	136	\$12,843,605.62	100%	\$0.00		0 \$0	0.00	
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	\$0.00	NA	0 \$0	00.0	NA
ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	\$0.00	NA	0 \$0	0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	\$0.00	NA	0 \$0	0.00	NA
IMORTGAGE.COM	2	\$233,600.00	2.16%	\$0.00	NA	0 \$0	0.00	NA
JUST MORTGAGE, INC	7	\$842,250.00	7.79%	\$0.00	NA	0 \$0	0.00	NA
SEATTLE BANK	1	\$110,250.00	1.02%	\$0.00	NA	0 \$0	0.00	NA
		<u> </u>						
THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	\$0.00	NA	0 \$0	0.00	NA
	48 26	\$5,323,796.34 \$3,026,545.75	49.22% (Capacitan Capacitan Capacita				0.00	NA NA
SAVINGS AND LOAN				\$0.00	NA	0 \$0		
SAVINGS AND LOAN Unavailable	26	\$3,026,545.75	27.98%	\$0.00	NA	0 \$0	0.00	
SAVINGS AND LOAN	26	\$3,026,545.75	27.98%	\$0.00 <b>\$0.00</b>	NA	0 \$0	0.00	NA
SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA	26	\$3,026,545.75 <b>\$10,815,842.09</b>	27.98% ( 100% (	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0	0.00	NA NA
SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	26 95	\$3,026,545.75 <b>\$10,815,842.09</b> \$129,600.00	27.98% (0 <b>100%</b> (0 1.12% (0 4.84% (0 3.53% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0	0.00	NA NA
SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC	26 95 1	\$3,026,545.75 <b>\$10,815,842.09</b> \$129,600.00 \$562,450.00	27.98% (0 100% (0 1.12% (0 4.84% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0	0.00	NA NA
SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC	26 95 1 4 3	\$3,026,545.75 <b>\$10,815,842.09</b> \$129,600.00 \$562,450.00 \$410,625.00	27.98% (0 <b>100%</b> (0 1.12% (0 4.84% (0 3.53% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA
SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST	26 95 1 4 3	\$3,026,545.75 <b>\$10,815,842.09</b> \$129,600.00 \$562,450.00 \$410,625.00 \$416,011.39	27.98% (0 100% (0 1.12% (0 4.84% (0 3.53% (0 3.58% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA
SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE	26 95 1 4 3	\$3,026,545.75 <b>\$10,815,842.09</b> \$129,600.00 \$562,450.00 \$410,625.00 \$416,011.39 \$131,250.00	27.98% (0 100% (0 1.12% (0 4.84% (0 3.53% (0 3.58% (0 1.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 <b>0.00</b> 0.00 0.00 0.00 0.00	NA NA NA NA NA
SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY EMBRACE HOME	26 95 1 4 3	\$3,026,545.75 <b>\$10,815,842.09</b> \$129,600.00 \$562,450.00 \$410,625.00 \$416,011.39 \$131,250.00 \$142,500.00	27.98% (0 100% (0 1.12% (0 4.84% (0 3.53% (0 3.58% (0 1.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA
	BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC	BANK OF OMAHA  IMORTGAGE.COM  JUST MORTGAGE, INC  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM JUST MORTGAGE, INC  7	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA         12         \$1,156,520.00         9% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM         2         \$191,750.00         1.49% 0 \$0.00         NA 0 \$0.00           JUST MORTGAGE, INC         3         \$296,000.00         2.3% 0 \$0.00         NA 0 \$0.00           THIRD FEDERAL SAVINGS AND LOAN         74         \$6,817,913.60         53.08% 0 \$0.00         NA 0 \$0.00           Unavailable         34         \$3,340,262.78         26.01% 0 \$0.00         NA 0 \$0.00           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         2         \$231,300.00         2.14% 0 \$0.00         NA 0 \$0.00           ARVEST MORTGAGE COMPANY         2         \$229,500.00         2.12% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF OMAHA         7         \$818,600.00         7.57% 0 \$0.00         NA 0 \$0.00           JUST MORTGAGE, INC         2         \$233,600.00         2.16% 0 \$0.00         NA 0 \$0.00           JUST MORTGAGE, INC         7         \$842,250.00         7.79% 0 \$0.00         NA 0 \$0.00

	JUST MORTGAGE, INC					
	SEATTLE BANK	1	\$142,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,962,450.54	34.09% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$11,617,207.13	100% 0 \$0.00	0 \$0.00	
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	7	\$1,134,400.00	15.29% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$156,500.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59		NA 0 \$0.00	NA
	Unavailable	21	\$3,386,844.96	<del>                                     </del>	NA 0 \$0.00	NA
Total		47	\$7,421,550.55	100% 0 \$0.00	0 \$0.00	
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$390,204.74		NA 0 \$0.00	NA
Total		62	\$12,808,387.88	100% 0 \$0.00	0 \$0.00	
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31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15		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
<u> </u>	IMORTGAGE.COM	6	\$387,325.00	5.2% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$136,180.00		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$74,925.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$34,959.86	0.47% 0 \$0.00	NA 0 \$0.00	NA
		2	\$127,100.00	1.71% 0 \$0.00	NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC				Ш					
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25		Ш			-	\$0.00	NA
	Unavailable	22	\$1,490,931.82		_			_	\$0.00	NA
Total		118	\$7,443,234.91	100%	0	\$0.00		0	\$0.00	
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00		ш			╄	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$218,537.98	-	-			-	\$0.00	NA
	Unavailable	5	\$1,442,134.97		_				\$0.00	NA
Total		8	\$2,274,022.95	100%	05	\$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	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$1,206,500.00		Ш			L	\$0.00	NA
	CITIMORTGAGE, INC	1	\$226,414.74	1.11%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	3	\$742,500.00	1	-			_	\$0.00	NA
	JUST MORTGAGE, INC	2	\$438,200.00						\$0.00	NA
	SEATTLE BANK	2	\$433,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$924,177.00	4.54% (	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,037,122.66		_			+	\$0.00	NA
Total		79	\$20,342,214.40	100%	0	\$0.00		0	\$0.00	
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43% (	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	FIFTH THIRD BANK	1	\$98,895.08	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$93,978.90	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$106,060.82		ш			-	\$0.00	NA
<u> </u>	MAGNA BANK	1	\$86,000.00	1.34% (	05	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49% (	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$102,125.14	1.59% (	n	00 02	NA	0	\$0.00	NA

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	UNITED BANK OF UNION	1	\$106,400.00	1.66% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$1,348,657.63	20.99% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,424,082.99	100% 0	\$0.00	0	\$0.00	
31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3% 0	\$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79% 0	\$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01% 0			\$0.00	
	Unavailable	4	\$432,069.83	16.9% 0	1 1		\$0.00	NA
Total		24	\$2,555,866.71	100% 0	\$0.00	0	\$0.00	
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31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29% 0	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$81,000.00	1.27% 0	\$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28% 0	\$0.00	NA 0	\$0.00	NA
	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			\$0.00	
<u> </u>	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	NA 0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19% 0	\$0.00	NA 0	\$0.00	NA
	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	
	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	1	\$57,456.62	0.9% 0	\$0.00	NA 0	\$0.00	NA

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	UNION					
	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 \$0.00	NA 0 \$0.00	NA
	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
	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		NA 0 \$0.00	NA
<u> </u>	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		NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	3	\$287,929.69	1.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	4	\$273,281.00		NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	1	\$105,375.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	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	0.32%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$158,900.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
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
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$66,608.11	0.26%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0 \$0.00		0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	1	\$46,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

FIRST BANK RICHMOND, NA						
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39% 0 \$0.0	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06% 0 \$0.0	00 NA(	\$0.00	NA
FIRST INTERSTATE BANK	4	\$360,800.00	1.43% 0 \$0.0	00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$123,965.00	0.49% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$100,000.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
FORUM CREDIT UNION	1	\$103,000.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
FULTON BANK	3	\$213,000.00	0.85% 0 \$0.0	00 NA (	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05% 0 \$0.0		\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49% 0 \$0.0	00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$253,650.00	1.01% 0 \$0.0	00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43% 0 \$0.0	00 NA	\$0.00	NA

HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41% 0 \$0.	.00 NA	\$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00	0.27% 0 \$0.	.00 NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37% 0 \$0.	.00 NA	\$0.00	NA
HOME FEDERAL BANK	1	\$108,000.00	0.43% 0 \$0.	.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22% 0 \$0.	.00 NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34% 0 \$0.	.00 NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42% 0 \$0.	.00 NA	\$0.00	NA
HONOR CREDIT UNION	2	\$168,500.00	0.67% 0 \$0.	.00 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76% 0 \$0.	.00 NA	\$0.00	NA
ILLINI BANK	3	\$230,052.54	0.91% 0 \$0.	.00 NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74% 0 \$0.	.00 NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65% 0 \$0.	.00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24% 0 \$0.	.00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$54,241.62	0.22% 0 \$0.	.00 NA	\$0.00	NA
LAKE REGION BANK	1	\$80,000.00	0.32% 0 \$0.	.00 NA	\$0.00	NA
LIFESTORE BANK	1	\$93,000.00	0.37% 0 \$0.	.00 NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.	.00 NA	\$0.00	NA
MACON BANK, INC	1	\$76,000.00	0.3% 0 \$0.	.00 NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$53,675.00	0.21% 0 \$0.		\$0.00	NA
MARINE BANK	8	\$617,329.41	2.45% 0 \$0.	.00 NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$266,080.00	1.06% 0 \$0.		\$0.00	NA
MIDLAND STATES BANK	1	\$50,000.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
MISSOURI CREDIT UNION	7	\$548,730.00	2.18% 0 \$0.	.00 NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29% 0 \$0.	.00 NA	\$0.00	NA
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MORT( AMER)	GAGE ICA, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CKINLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEIGH MORT	BORHOOD GAGE TIONS, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NEW R	REPUBLIC GS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY T UNION	3	\$253,820.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
ONE W FINAN	ASHINGTON CIAL	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORIEN AND T	TAL BANK RUST	6	\$396,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
PARK 1	BANK	2	\$195,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AGON FEDERAL T UNION	1	\$100,869.99			\$0.00			\$0.00	NA
TRUST	ES BANK & COMPANY OF IT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PRAIR	IE STATE & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ER BANK OF ONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
QUALS UNION	STAR CREDIT	3	\$294,606.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ONE FEDERAL T UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
RIVER COMM UNION	IUNITY CREDIT	1	\$107,040.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Y MOUNTAIN GAGE	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAN A	NTONIO LAL CREDIT I (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
SOUTH	I CAROLINA AL CREDIT	3	\$219,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
ST. CL	AIR COUNTY BANK	1	\$91,440.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STANE MORT	DARD	4	\$414,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
STANF	FORD FEDERAL T UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
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STATE BANK	1	\$94,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34% 0 \$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 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$139,675.44	0.55% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$104,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$93,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$863,973.04	3.43% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$180,100.00	0.71% 0 \$0.00		NA
	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
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	WAUKESHA STATE BANK					
	WAYNE BANK AND TRUST COMPANY	2	\$109,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$178,075.00		NA 0 \$0.00	NA
	Unavailable	48	\$4,128,357.15	16.35% 0 \$0.00	NA 0 \$0.00	NA
Total		309	\$25,202,738.56		0 \$0.00	
31416WP30	ALABAMA ONE CREDIT UNION	4	\$455,750.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
AMI FED	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 \$0.00	NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,675.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$239,200.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$349,600.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$119,200.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$112,000.00		NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1	\$115,095.42		NA 0 \$0.00	NA
		2	\$242,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$123,500.00		NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$105,840.09	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON BANK	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS 1ST BANK	1	\$116,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

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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
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
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MARINE BA	NK	3	\$359,728.03	2.93%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIEI SAVINGS B		1	\$113,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
MECHANIC SAVINGS B.	S	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,	3	1	\$115,000.00	0.94%	0	\$0.00	NA	. 0	\$0.00	NA
MID MINNE FEDERAL C UNION		1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI O UNION	CREDIT	1	\$124,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE AND TRUST		1	\$118,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONWII ADVANTAC MORTGAGI COMPANY	GE .	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMN CREDIT UN		1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
OREGON FI COMMUNIT UNION		1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL : AND TRUST		1	\$119,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	ζ	2	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH FEDERAL C UNION	NO.1	3	\$355,200.00						\$0.00	
PRIMEBANI	K	1	\$111,625.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR UNION		1	\$120,000.00						\$0.00	
SOUND CON BANK	MMUNITY	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORAT	Ξ	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN	IK	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN SOUTHERN	K OF	1	\$116,200.00						\$0.00	
SUPERIOR I CREDIT UN	FEDERAL	4	\$470,347.64	3.83%	0	\$0.00	NA	0	\$0.00	NA
TLC COMM CREDIT UN	UNITY	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CRI	FDIT	2	\$244,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
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	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 \$0.00	
	Unavailable	15	\$1,736,376.63	14.1% 0			0 \$0.00	
Total		105	\$12,272,263.25	100% 0	\$0.00		0 \$0.00	
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 ACHIEVA CREDIT UNION	2	\$185,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
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 \$0.00	
	ADVANTAGE BANK	6	\$566,414.49	0.48% 0	\$0.00	NA	0 \$0.00	) NA
	ALERUS FINANCIAL	2	\$182,900.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
	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 \$0.00	
	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	NA	0 \$0.00	) NA
	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	\$0.00	NA	0 \$0.00	) NA
	AMERICAN BANK, N.A	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$102,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA

1	\$94,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$180,320.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$272,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$209,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$383,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
16	\$1,553,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,870.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$192,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
52	\$5,066,510.30	4.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
18	\$1,757,223.11	1.5% 0 \$0.00	NA 0 \$0.00	NA
3	\$296,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
6	\$601,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
15	\$1,463,075.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 2 3 2 4 1 1 16 1 1 2 52 1 1 1 2 52 1 1 1 2 18 3 6 1 2 15	1 \$102,400.00 2 \$180,320.00 3 \$272,350.00 2 \$209,000.00 4 \$383,800.00 1 \$100,700.00 1 \$107,870.00 1 \$97,000.00 2 \$192,920.00 52 \$5,066,510.30 1 \$99,000.00 1 \$100,600.00 1 \$100,600.00 2 \$198,000.00 1 \$104,000.00 2 \$196,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$1,463,075.00	1       \$102,400.00       0.09% 0 \$0.00         2       \$180,320.00       0.15% 0 \$0.00         3       \$272,350.00       0.23% 0 \$0.00         2       \$209,000.00       0.18% 0 \$0.00         4       \$383,800.00       0.33% 0 \$0.00         1       \$100,700.00       0.09% 0 \$0.00         1       \$107,870.00       0.09% 0 \$0.00         1       \$97,000.00       0.08% 0 \$0.00         2       \$192,920.00       0.17% 0 \$0.00         52       \$5,066,510.30       4.34% 0 \$0.00         1       \$99,000.00       0.08% 0 \$0.00         2       \$198,000.00       0.17% 0 \$0.00         1       \$100,600.00       0.09% 0 \$0.00         2       \$198,000.00       0.17% 0 \$0.00         3       \$296,600.00       0.25% 0 \$0.00         4       \$104,000.00       0.09% 0 \$0.00         2       \$196,000.00       0.17% 0 \$0.00         1       \$104,000.00       0.25% 0 \$0.00         2       \$196,000.00       0.17% 0 \$0.00         1       \$104,000.00       0.09% 0 \$0.00         2       \$196,000.00       0.17% 0 \$0.00         3       \$1046,000.00       0.25% 0 \$0.00	1 \$102,400.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$180,320.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$272,350.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$383,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$100,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$107,870.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$192,920.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$192,920.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$192,920.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 NA 0 \$0.00

N	ANK TEXAS, ATIONAL SSOCIATION	1	\$104,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	) NA
FI	ARKSDALE EDERAL CREDIT NION	2	\$195,164.44	0.17%	0 \$0.0	0 NA	0 \$0.00	) NA
	AXTER CREDIT NION	4	\$405,450.00	0.35%	0 \$0.0	0 NA	0 \$0.00	) NA
	AY FEDERAL REDIT UNION	1	\$100,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	) NA
	ELLCO CREDIT NION	1	\$99,879.85	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
	ERKSHIRE COUNTY AVINGS BANK	3	\$308,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	3	\$299,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
C	LACKHAWK OMMUNITY CREDIT NION	4	\$403,100.00	0.34%	0 \$0.0	0 NA	0 \$0.00	) NA
	LACKHAWK STATE ANK	5	\$483,800.00	0.41%	0 \$0.0	0 NA	0 \$0.00	NA
	LOOMFIELD STATE ANK	1	\$95,875.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
	OEING EMPLOYEES REDIT UNION	4	\$394,250.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA
	RYN MAWR TRUST OMPANY THE	1	\$100,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
C	ARDINAL OMMUNITY CREDIT NION	1	\$105,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	) NA
FI C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$198,750.00	0.17%	0 \$0.0	0 NA	0 \$0.00	) NA
C.	ARROLLTON BANK	2	\$198,400.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
	ENTENNIAL ENDING, LLC	1	\$100,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	) NA
	ENTRAL BANK LLINOIS	1	\$88,586.91	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
М	ENTRAL IORTGAGE OMPANY	18	\$1,754,779.23	1.5%	0 \$0.0	0 NA	0 \$0.00	) NA
	ENTRIS FEDERAL REDIT UNION	6	\$563,000.00	0.48%	0 \$0.0	0 NA	0 \$0.00	) NA
C	ENTRUE BANK	4	\$405,900.00	0.35%	0 \$0.0	0 NA	0 \$0.00	NA
C) M	ENTURY IORTGAGE OMPANY, D/B/A	2	\$206,500.00				0 \$0.00	1
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2	\$181,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,005.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$298,380.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
18	\$1,775,728.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,207.87	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$292,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$182,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$304,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$315,620.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
2	\$201,350.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,148.18					
42	\$4,079,929.10	3.49%	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 18 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$105,000.00 1 \$101,005.00 1 \$98,000.00 3 \$298,380.00 1 \$99,400.00 1 \$108,000.00 1 \$87,207.87 1 \$97,600.00 2 \$182,000.00 1 \$90,000.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$304,200.00 1 \$85,500.00 2 \$201,350.00 2 \$198,148.18	1       \$105,000.00       0.09%         1       \$101,005.00       0.09%         1       \$98,000.00       0.08%         3       \$298,380.00       0.26%         18       \$1,775,728.00       1.52%         1       \$99,400.00       0.09%         1       \$108,000.00       0.09%         1       \$97,600.00       0.08%         3       \$292,900.00       0.25%         2       \$182,000.00       0.16%         1       \$90,000.00       0.08%         1       \$94,500.00       0.08%         1       \$100,000.00       0.09%         1       \$100,000.00       0.09%         3       \$304,200.00       0.26%         1       \$85,500.00       0.07%         3       \$315,620.00       0.27%         1       \$97,000.00       0.08%         2       \$201,350.00       0.17%         2       \$198,148.18       0.17%	1       \$105,000.00       0.09% 0       \$0.00         1       \$101,005.00       0.09% 0       \$0.00         1       \$98,000.00       0.08% 0       \$0.00         3       \$298,380.00       0.26% 0       \$0.00         18       \$1,775,728.00       1.52% 0       \$0.00         1       \$99,400.00       0.09% 0       \$0.00         1       \$108,000.00       0.09% 0       \$0.00         1       \$87,207.87       0.07% 0       \$0.00         1       \$97,600.00       0.08% 0       \$0.00         2       \$182,000.00       0.16% 0       \$0.00         1       \$90,000.00       0.08% 0       \$0.00         1       \$94,500.00       0.08% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         1       \$85,500.00       0.26% 0       \$0.00         1       \$97,000.00       0.27% 0       \$0.00         2       \$201,350.00       0.17% 0       \$0.00         2       \$198,148.18       0.17% 0       \$0.00	1 \$105,000.00 0.09% 0 \$0.00 NA  1 \$101,005.00 0.09% 0 \$0.00 NA  1 \$98,000.00 0.08% 0 \$0.00 NA  3 \$298,380.00 0.26% 0 \$0.00 NA  18 \$1,775,728.00 1.52% 0 \$0.00 NA  1 \$99,400.00 0.09% 0 \$0.00 NA  1 \$108,000.00 0.09% 0 \$0.00 NA  1 \$97,600.00 0.08% 0 \$0.00 NA  3 \$292,900.00 0.25% 0 \$0.00 NA  2 \$182,000.00 0.08% 0 \$0.00 NA  1 \$90,000.00 0.08% 0 \$0.00 NA  1 \$99,000.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.08% 0 \$0.00 NA  1 \$100,000.00 0.09% 0 \$0.00 NA  2 \$201,350.00 0.17% 0 \$0.00 NA  2 \$201,350.00 0.17% 0 \$0.00 NA  2 \$198,148.18 0.17% 0 \$0.00 NA	1       \$105,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$101,005.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$98,000.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$298,380.00       0.26% 0 \$0.00       NA 0 \$0.00         18       \$1,775,728.00       1.52% 0 \$0.00       NA 0 \$0.00         1       \$99,400.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$108,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$87,207.87       0.07% 0 \$0.00       NA 0 \$0.00         1       \$97,600.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$182,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$94,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$106,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	3	\$280,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA	7	\$660,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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	4	\$375,085.56	0.32% 0 \$0.00	NA 0 \$0.00	NA
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FORUM CREDIT UNION	3	\$300,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$85,405.00	0.07%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$881,350.00	0.75%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$104,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%			0 \$0.00	
GESA CREDIT UNION	2	\$190,773.76	0.16%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$379,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	\$0.00		0 \$0.00	
HAMPDEN BANK	1	\$91,000.00	0.08%		1	0 \$0.00	NA
HANCOCK BANK	1	\$105,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	\$0.00		0 \$0.00	NA
HEARTLAND BANK	7	\$697,452.83	0.6%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$500,320.00	0.43%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$93,500.00	0.08%	\$0.00	NA	0\$0.00	NA

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HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$196,200.00	0.17% (	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09% (			0 \$0.00	
HONOR CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$292,286.95	0.25%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	ļ.		0 \$0.00	
LAKE REGION BANK	1	\$109,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

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LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34% 0 \$0.0	0 NA	\$0.00	NA
LIFESTORE BANK	2	\$200,850.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43% 0 \$0.0		\$0.00	NA
MAGNA BANK	5	\$489,370.00	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
MARINE BANK	13	\$1,264,286.79	1.08% 0 \$0.0	0 NA 0	\$0.00	NA
MARQUETTE BANK	1	\$97,850.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
MAX CREDIT UNION	3	\$289,590.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$108,933.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$205,750.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
MERCANTILE BANK	4	\$382,518.96	0.33% 0 \$0.0	0 NA C	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43% 0 \$0.0	0 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
METRO CREDIT UNION	1	\$106,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18% 0 \$0.0	0 NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
	1	\$94,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA

MID-ISLAND MORTGAGE CORP							
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	0.09%	0 \$0.00	NA	0 \$0.00	NA
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

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6		\$600,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
5		\$508,267.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
1		\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2		\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
3		\$290,876.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1		\$94,408.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
3		\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
Γ 1		\$89,783.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
3		\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
6		\$596,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
1		\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1		\$99,877.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
1		\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1		\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		•							
1		\$100,000,00	0.09%	0	\$0.00	NA	0	\$0.00	NA
3									
1		\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1		\$95,300.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
1		\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1		\$103,578.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
3				0	\$0.00	NA	0	\$0.00	NA
2		\$209,977.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	5 1 2 3 1 3 6 1 1 1 1 1 1 1 1 3	5	5 \$508,267.42  1 \$100,000.00  2 \$190,400.00  3 \$290,876.00  1 \$94,408.78  3 \$300,000.00  1 \$89,783.27  3 \$278,000.00  6 \$596,000.00  1 \$90,000.00  1 \$104,500.00  4 \$410,684.36  1 \$100,000.00  3 \$270,000.00  1 \$95,300.00  1 \$95,300.00  1 \$95,300.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00  1 \$104,000.00	5       \$508,267.42       0.43%         1       \$100,000.00       0.09%         2       \$190,400.00       0.16%         3       \$290,876.00       0.25%         1       \$94,408.78       0.08%         3       \$300,000.00       0.26%         1       \$89,783.27       0.08%         3       \$278,000.00       0.24%         6       \$596,000.00       0.51%         1       \$90,000.00       0.08%         1       \$99,877.04       0.09%         1       \$105,000.00       0.09%         1       \$104,500.00       0.09%         2       \$270,000.00       0.23%         1       \$104,000.00       0.09%         3       \$270,000.00       0.09%         1       \$104,000.00       0.09%         1       \$100,000.00       0.09%         1       \$100,000.00       0.09%         1       \$100,000.00       0.09%         1       \$100,000.00       0.09%         1       \$100,000.00       0.09%         1       \$100,000.00       0.09%         1       \$100,000.00       0.09%         2 </td <td>5       \$508,267.42       0.43% (         1       \$100,000.00       0.09% (         2       \$190,400.00       0.16% (         3       \$290,876.00       0.25% (         1       \$94,408.78       0.08% (         3       \$300,000.00       0.26% (         4       \$89,783.27       0.08% (         5       \$96,000.00       0.51% (         6       \$596,000.00       0.51% (         1       \$99,877.04       0.09% (         1       \$104,500.00       0.09% (         2       \$104,684.36       0.35% (         3       \$270,000.00       0.09% (         4       \$410,684.36       0.35% (         1       \$104,000.00       0.09% (         1       \$104,000.00       0.09% (         1       \$104,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       &lt;</td> <td>5       \$508,267.42       0.43% 0 \$0.00         1       \$100,000.00       0.09% 0 \$0.00         2       \$190,400.00       0.16% 0 \$0.00         3       \$290,876.00       0.25% 0 \$0.00         1       \$94,408.78       0.08% 0 \$0.00         3       \$300,000.00       0.26% 0 \$0.00         3       \$278,000.00       0.24% 0 \$0.00         6       \$596,000.00       0.51% 0 \$0.00         1       \$99,877.04       0.09% 0 \$0.00         1       \$105,000.00       0.09% 0 \$0.00         1       \$104,500.00       0.09% 0 \$0.00         2       \$270,000.00       0.23% 0 \$0.00         3       \$270,000.00       0.23% 0 \$0.00         1       \$104,000.00       0.09% 0 \$0.00         1       \$104,000.00       0.09% 0 \$0.00         1       \$104,000.00       0.09% 0 \$0.00         1       \$104,000.00       0.09% 0 \$0.00         1       \$100,000.00       0.09% 0 \$0.00         1       \$103,578.36       0.09% 0 \$0.00         1       \$103,578.36       0.09% 0 \$0.00         3       \$285,500.00       0.24% 0 \$0.00</td> <td>5 \$508,267.42</td> <td>5 \$508,267.42</td> <td>5 \$508,267.42</td>	5       \$508,267.42       0.43% (         1       \$100,000.00       0.09% (         2       \$190,400.00       0.16% (         3       \$290,876.00       0.25% (         1       \$94,408.78       0.08% (         3       \$300,000.00       0.26% (         4       \$89,783.27       0.08% (         5       \$96,000.00       0.51% (         6       \$596,000.00       0.51% (         1       \$99,877.04       0.09% (         1       \$104,500.00       0.09% (         2       \$104,684.36       0.35% (         3       \$270,000.00       0.09% (         4       \$410,684.36       0.35% (         1       \$104,000.00       0.09% (         1       \$104,000.00       0.09% (         1       \$104,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       0.09% (         1       \$100,000.00       <	5       \$508,267.42       0.43% 0 \$0.00         1       \$100,000.00       0.09% 0 \$0.00         2       \$190,400.00       0.16% 0 \$0.00         3       \$290,876.00       0.25% 0 \$0.00         1       \$94,408.78       0.08% 0 \$0.00         3       \$300,000.00       0.26% 0 \$0.00         3       \$278,000.00       0.24% 0 \$0.00         6       \$596,000.00       0.51% 0 \$0.00         1       \$99,877.04       0.09% 0 \$0.00         1       \$105,000.00       0.09% 0 \$0.00         1       \$104,500.00       0.09% 0 \$0.00         2       \$270,000.00       0.23% 0 \$0.00         3       \$270,000.00       0.23% 0 \$0.00         1       \$104,000.00       0.09% 0 \$0.00         1       \$104,000.00       0.09% 0 \$0.00         1       \$104,000.00       0.09% 0 \$0.00         1       \$104,000.00       0.09% 0 \$0.00         1       \$100,000.00       0.09% 0 \$0.00         1       \$103,578.36       0.09% 0 \$0.00         1       \$103,578.36       0.09% 0 \$0.00         3       \$285,500.00       0.24% 0 \$0.00	5 \$508,267.42	5 \$508,267.42	5 \$508,267.42

	•			
4	\$396,382.48	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$298,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$481,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	\$612,698.61	0.52% 0 \$0.00	NA 0 \$0.00	NA
5	\$487,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$196,538.40	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$366,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,360.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$195,690.39	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$396,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,305.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$592,663.90	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
	2 3 1 5 1 6 5 2 1 4 1 6 1 1 1	2 \$200,000.00  3 \$298,800.00  1 \$90,000.00  5 \$481,800.00  1 \$91,500.00  6 \$612,698.61  5 \$487,300.00  2 \$196,538.40  1 \$99,200.00  4 \$366,000.00  1 \$90,360.00  2 \$195,690.39  4 \$396,900.00  1 \$87,305.00  6 \$592,663.90  1 \$103,600.00  1 \$94,000.00  1 \$94,000.00	2 \$200,000.00	2 \$200,000.00

UNION					
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07% 0 \$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 \$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
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$89,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$795,225.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$207,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09% 0 \$0.00	NA 0 \$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT JNION	2	\$204,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
Т	ΓEXAS BANK	1	\$92,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
E	THE NATIONAL BANK OF NDIANAPOLIS	1	\$102,300.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
E	THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
Γ	THE PARK BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
F	THE SUMMIT FEDERAL CREDIT JNION	1	\$93,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
	THINK MUTUAL BANK	7	\$727,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
F	THREE RIVERS FEDERAL CREDIT JNION	3	\$300,655.91	0.26%	0	\$0.00	NA	. 0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
E	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$489,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT JNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

UMPQUA BANK	11	\$1,082,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$106,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$288,920.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
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		0 \$0.00	
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

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	WRIGHT-PATT CREDIT UNION, INC	6	\$551,207.93	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	228	\$22,292,850.15	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
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$239,664.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$365,988.15	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$111,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$233,095.26	0.23% 0 \$0.00	NA 0 \$0.00	NA

2	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
20	\$2,341,002.61	2.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
50	\$5,879,579.33	5.79% 0 \$0.00	NA 0 \$0.00	NA
3	\$346,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$358,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
15	\$1,750,474.30	1.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,646,844.96	1.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$355,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,648,204.00	1.62% 0 \$0.00		NA
1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,639.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
4	\$448,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
6	\$719,350.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
6	\$702,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
4	\$478,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	20 1 1 50 3 3 1 15 1 14 1 1 1 1 1 1 1 1 4 6 6	20 \$2,341,002.61  1 \$119,900.00  1 \$117,800.00  50 \$5,879,579.33  3 \$346,000.00  1 \$120,000.00  1 \$1,750,474.30  1 \$124,000.00  14 \$1,646,844.96  1 \$120,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$121,600.00  1 \$121,600.00  1 \$121,600.00  1 \$111,639.01  1 \$115,100.00  2 \$244,000.00  4 \$448,000.00  6 \$719,350.00  6 \$702,200.00	20 \$2,341,002.61 2.31% 0 \$0.00  1 \$119,900.00 0.12% 0 \$0.00  1 \$117,800.00 0.12% 0 \$0.00  50 \$5,879,579.33 5.79% 0 \$0.00  3 \$346,000.00 0.34% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$124,000.00 0.12% 0 \$0.00  1 \$124,000.00 0.12% 0 \$0.00  1 \$124,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$123,000.00 0.12% 0 \$0.00  1 \$123,000.00 0.12% 0 \$0.00  1 \$123,000.00 0.35% 0 \$0.00  1 \$121,648,204.00 1.62% 0 \$0.00  1 \$121,600.00 0.12% 0 \$0.00  1 \$121,600.00 0.12% 0 \$0.00  1 \$111,639.01 0.11% 0 \$0.00  2 \$244,000.00 0.24% 0 \$0.00  4 \$448,000.00 0.44% 0 \$0.00  6 \$719,350.00 0.71% 0 \$0.00  6 \$702,200.00 0.69% 0 \$0.00	20 \$2,341,002.61 2.31% 0 \$0.00 NA 0 \$0.00  1 \$119,900.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$117,800.00 0.12% 0 \$0.00 NA 0 \$0.00  50 \$5,879,579.33 5.79% 0 \$0.00 NA 0 \$0.00  3 \$346,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$1213,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$1213,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$1216,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$121,648,204.00 1.62% 0 \$0.00 NA 0 \$0.00  1 \$111,639.01 0.11% 0 \$0.00 NA 0 \$0.00  1 \$115,100.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$448,000.00 0.24% 0 \$0.00 NA 0 \$0.00  4 \$448,000.00 0.44% 0 \$0.00 NA 0 \$0.00  6 \$702,200.00 0.69% 0 \$0.00 NA 0 \$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$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 MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	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 PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$124,925.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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			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	3	\$349,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1 1			1 1	1 1	1 1

3	\$359,870.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$119,999.00	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$475,900.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$113,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$231,984.80	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
22	\$2,587,986.37	2.55%	\$0.00	NA	0 \$0.00	NA
9	\$1,045,018.00	1.03%	\$0.00	NA	0 \$0.00	NA
1	\$122,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$225,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
8	\$930,160.55	0.92%	\$0.00	NA	0 \$0.00	NA
2	\$224,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$123,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$123,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$124,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$121,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$123,355.01	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$241,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.12%	\$0.00	NA	0.00	NA
	1 4 1 1 2 1 22 9 1 22 8 2 1 1 1 1 1 1 2	1 \$119,999.00 4 \$475,900.00 1 \$113,600.00 1 \$116,000.00 2 \$231,984.80 1 \$112,000.00 22 \$2,587,986.37 9 \$1,045,018.00 1 \$122,400.00 2 \$225,000.00 8 \$930,160.55 2 \$224,400.00 1 \$123,750.00 1 \$123,750.00 1 \$124,800.00 1 \$124,800.00 1 \$124,800.00 1 \$121,000.00 1 \$123,355.01 1 \$112,000.00 2 \$241,600.00 2 \$241,600.00	1       \$119,999.00       0.12% (         4       \$475,900.00       0.47% (         1       \$113,600.00       0.11% (         2       \$231,984.80       0.23% (         1       \$112,000.00       0.11% (         22       \$2,587,986.37       2.55% (         9       \$1,045,018.00       1.03% (         1       \$122,400.00       0.12% (         2       \$225,000.00       0.22% (         8       \$930,160.55       0.92% (         1       \$123,750.00       0.12% (         1       \$124,800.00       0.12% (         1       \$120,000.00       0.12% (         1       \$120,000.00       0.12% (         1       \$123,355.01       0.12% (         1       \$123,355.01       0.12% (         1       \$120,000.00       0.11% (         2       \$241,600.00       0.24% (         1       \$120,000.00       0.12% (         1       \$120,000.00       0.12% (	1       \$119,999.00       0.12% 0 \$0.00         4       \$475,900.00       0.47% 0 \$0.00         1       \$113,600.00       0.11% 0 \$0.00         1       \$116,000.00       0.11% 0 \$0.00         2       \$231,984.80       0.23% 0 \$0.00         1       \$112,000.00       0.11% 0 \$0.00         22       \$2,587,986.37       2.55% 0 \$0.00         9       \$1,045,018.00       1.03% 0 \$0.00         1       \$122,400.00       0.12% 0 \$0.00         2       \$225,000.00       0.22% 0 \$0.00         8       \$930,160.55       0.92% 0 \$0.00         1       \$123,750.00       0.12% 0 \$0.00         1       \$123,500.00       0.12% 0 \$0.00         1       \$124,800.00       0.12% 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00         1       \$121,000.00       0.12% 0 \$0.00         1       \$123,355.01       0.12% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         2       \$241,600.00       0.24% 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00	1 \$119,999.00 0.12% 0 \$0.00 NA 4 \$475,900.00 0.47% 0 \$0.00 NA 1 \$113,600.00 0.11% 0 \$0.00 NA 1 \$116,000.00 0.11% 0 \$0.00 NA 2 \$231,984.80 0.23% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 22 \$2,587,986.37 2.55% 0 \$0.00 NA 9 \$1,045,018.00 1.03% 0 \$0.00 NA 1 \$122,400.00 0.12% 0 \$0.00 NA 2 \$225,000.00 0.22% 0 \$0.00 NA 8 \$930,160.55 0.92% 0 \$0.00 NA 2 \$224,400.00 0.22% 0 \$0.00 NA 1 \$123,750.00 0.12% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 1 \$124,800.00 0.12% 0 \$0.00 NA 1 \$124,800.00 0.12% 0 \$0.00 NA 1 \$124,800.00 0.12% 0 \$0.00 NA 1 \$121,000.00 0.12% 0 \$0.00 NA	1 \$119,999.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$475,900.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$231,984.80 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$2,587,986.37 2.55% 0 \$0.00 NA 0 \$0.00 9 \$1,045,018.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 8 \$930,160.55 0.92% 0 \$0.00 NA 0 \$0.00 1 \$123,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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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	N 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 WATERLO	О 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	X 1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$115,857.36	0.11% 0 \$0.00	NA 0 \$0.00	NA

FLORII UNION	DA CREDIT							
	M CREDIT	1	\$110,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRUST		1	\$110,932.21	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDI	KENMUTH T UNION	2	\$243,500.00		0 \$0.00		0 \$0.00	
1	ON BANK	9	\$1,056,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
F.S.B	WAY BANK,	1	\$115,860.62		0 \$0.00		0 \$0.00	
	CREDIT UNION	2	\$230,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	N FINANCIAL CES, INC	2	\$234,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREAT MORTO SERVIO		2	\$232,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	LOCK FEDERAL T UNION	5	\$591,484.90	0.58%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL T UNION	2	\$228,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARI MORTO COMPA		2	\$238,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUERN FSB	NSEY BANK	1	\$117,700.00	0.12%	0 \$0.00		0 \$0.00	
HAMP	DEN BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HARBO UNION	ORONE CREDIT	1	\$119,000.00		0 \$0.00		0 \$0.00	
HEAR7	ΓLAND BANK	4	\$468,015.46	0.46%	0 \$0.00	NA	0 \$0.00	NA
HILLTO BANK	OP NATIONAL	2	\$231,390.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	FEDERAL	1	\$118,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVIN	FEDERAL IGS BANK	1	\$117,200.00		0 \$0.00		0 \$0.00	
HOME	TOWN BANK	2	\$224,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HONES NATIO THE	SDALE DNAL BANK	1	\$110,000.00	0.11%(	0 \$0.00	NA	0 \$0.00	NA
HSBC I	MORTGAGE DRATION (USA)	2	\$232,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
I-C FEI UNION	DERAL CREDIT	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTO COMPA	ANY	1	\$116,720.00				0 \$0.00	
ICON C	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
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
MARINE BANK	5	\$569,620.25	0.56% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	MEMBER HOME LOAN, L.L.C			. [] [		
	MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34% 0 \$0.00		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
_	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	2	\$229,025.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$238,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	2	\$233,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	NEW ALLIANCE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE	10	\$1,155,264.22	1.14% 0 \$0.00	NA 0 \$0.00	NA
		, I				

COMPANY							
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	\$0.00		0 \$0.00	
OAK BANK	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0 \$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 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%			\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$120,000.00	0.12%	\$0.00		\$0.00	
	1	\$121,300.00	0.12%	\$0.00	NA	\$0.00	NA

PIONEER SAVINGS BANK					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23% 0 \$0	).00 NA	\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23% 0 \$0	0.00 NA	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22% 0 \$0	0.00 NA	\$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23% 0 \$0	0.00 NA	\$0.00 NA
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23% 0 \$0	0.00 NA	\$0.00 NA
PRIMEBANK	1	\$123,600.00	0.12% 0 \$0	0.00 NA (	\$0.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11% 0 \$0		\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34% 0 \$0	).00 NA(	\$0.00 NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11% 0 \$0	).00 NA	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34% 0 \$0	).00 NA(	\$0.00 NA
RED CANOE CREDIT UNION	1	\$114,000.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46% 0 \$0	0.00 NA	\$0.00 NA
REDWOOD CREDIT UNION	1	\$112,000.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23% 0 \$0	0.00 NA	\$0.00 NA
RIVERHILLS BANK	1	\$115,000.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11% 0 \$0	0.00 NA	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	2	\$224,200.00	0.22% 0 \$0	0.00 NA	\$0.00 NA
S&T BANK	1	\$119,000.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11% 0 \$0	0.00 NA	\$0.00 NA
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
	1	\$109,870.85	0.11% 0 \$0	0.00 NA	\$0.00 NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
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		
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		
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		
STATE BANK OF	3	\$352,850.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA

SOUTHERN UTAH					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$349,890.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$121,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23% 0 \$0.00		NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$356,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12% 0 \$0.00		NA
	3	\$360,880.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

TRAVERSE CITY STATE BANK					
TRAVIS CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$475,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$458,800.00			
UNITED BANK OF UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$119,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$236,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$124,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	4	\$455,366.78	0.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	163	\$19,049,852.10	18.83% 0 \$0.00	NA 0 \$0.00	NA

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Total		867	\$101,473,699.60	100% 0	\$0.00	0	\$0.00	
			<b></b>		$\longmapsto$			
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	\$0.00	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
<u> </u>	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%	\$0.00		\$0.00	
<u></u>	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	
<u> </u>	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	,, , , , , , , ,	0.07% 0			\$0.00	
<u> </u>	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
		4	\$561,975.00	0.31% 0	\$0.00	NA 0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.07% 0 \$0.0	NA (	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
ANCHORBANK FSB	25	\$3,371,643.25	1.85% 0 \$0.0	00 NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14% 0 \$0.0	NA (	\$0.00	NA
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4% 0 \$0.0	00 NA	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3% 0 \$0.0	00 NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02% 0 \$0.0	00 NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$142,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
BANK MUTUAL	18	\$2,512,821.06	1.38% 0 \$0.0		\$0.00	NA
BANK OF HAWAII	2	\$278,500.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
BANK OF SPRINGFIELD	3	\$424,200.00	0.23% 0 \$0.0		\$0.00	NA
BANK OF STANLY	4	\$556,000.00	0.31% 0 \$0.0		\$0.00	
BANK OF THE WEST	27	\$3,707,320.00	2.04% 0 \$0.0	00 NA	\$0.00	NA
BANK OF WASHINGTON	2	\$278,260.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59% 0 \$0.0	00 NA	\$0.00	NA
BAXTER CREDIT UNION	5	\$687,926.08	0.38% 0 \$0.0	NA (	\$0.00	NA
BELLCO CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
BENCHMARK BANK	1	\$133,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52% 0 \$0.0	00 NA	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$409,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$413,000.00		0 \$0.00		0 \$0.00	
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$128,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00				\$0.00	NA
CENTRUE BANK	2	\$295,054.80	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00				0 \$0.00	
	1	\$143,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

CITADEL FEDERAL CREDIT UNION					
CITIZENS 1ST BANK	1	\$126,178.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$285,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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	0.37% 0 \$0.00	NA 0 \$0.00	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 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
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3	\$415,700.00	0.23%	0\$0.00	NA	\$0.00	NA
2	\$270,600.00	0.15%	0 \$0.00	NA	0\$0.00	NA
3	\$395,222.93	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$140,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.07%	0 \$0.00	NA	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 \$0.00	NA	\$0.00	NA
2	\$272,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$142,700.00	0.08%	0 \$0.00	NA	0\$0.00	NA
6	\$813,151.00	0.45%	0 \$0.00	NA	\$0.00	NA
4	\$559,450.00	0.31%	0 \$0.00	NA	\$0.00	NA
2	\$262,149.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$136,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$257,775.00	0.14%	0 \$0.00	NA	\$0.00	NA
4	\$551,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$292,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$146,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
5	\$706,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$409,769.21	0.22%	0\$0.00	NA	\$0.00	NA
	2 3 1 1 1 45 11 2 1 6 4 2 1 1 5 1 1	2 \$270,600.00 3 \$395,222.93 1 \$140,500.00 1 \$135,000.00 1 \$132,000.00 45 \$6,072,253.49 11 \$1,484,533.06 2 \$272,000.00 1 \$142,700.00 4 \$559,450.00 2 \$262,149.00 1 \$136,000.00 1 \$136,000.00 2 \$257,775.00 4 \$551,450.00 2 \$292,400.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	2 \$270,600.00 0.15% 3 \$395,222.93 0.22% 1 \$140,500.00 0.08% 1 \$135,000.00 0.07% 1 \$132,000.00 0.07% 45 \$6,072,253.49 3.33% 11 \$1,484,533.06 0.82% 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 \$140,000.00 0.08% 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 0.08%	2 \$270,600.00 0.15% 0 \$0.00 3 \$395,222.93 0.22% 0 \$0.00 1 \$140,500.00 0.08% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 45 \$6,072,253.49 3.33% 0 \$0.00 2 \$272,000.00 0.15% 0 \$0.00 1 \$142,700.00 0.08% 0 \$0.00 4 \$559,450.00 0.31% 0 \$0.00 2 \$262,149.00 0.14% 0 \$0.00 1 \$140,000.00 0.08% 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 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.3% 0 \$0.00 1 \$136,000.00 0.39% 0 \$0.00	2 \$270,600.00 0.15% 0 \$0.00 NA 3 \$395,222.93 0.22% 0 \$0.00 NA 1 \$140,500.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 45 \$6,072,253.49 3.33% 0 \$0.00 NA 11 \$1,484,533.06 0.82% 0 \$0.00 NA 2 \$272,000.00 0.15% 0 \$0.00 NA 6 \$813,151.00 0.45% 0 \$0.00 NA 6 \$813,151.00 0.45% 0 \$0.00 NA 1 \$142,700.00 0.08% 0 \$0.00 NA 2 \$262,149.00 0.14% 0 \$0.00 NA 1 \$136,000.00 0.08% 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 \$146,400.00 0.08% 0 \$0.00 NA 1 \$1443,300.00 0.08% 0 \$0.00 NA	2 \$270,600.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$395,222.93 0.22% 0 \$0.00 NA 0 \$0.00  1 \$140,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00  45 \$6,072,253.49 3.33% 0 \$0.00 NA 0 \$0.00  11 \$1,484,533.06 0.82% 0 \$0.00 NA 0 \$0.00  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  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 0.08% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22% (	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$134,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$136,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,303,277.00	1.26%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$275,623.86	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$149,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
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COMPANY							
FIRST NATIONAL BANK OF	1	\$128,550.00	0.07% 0	\$0.00	NA	\$0.00	NA
DEERWOOD FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07% 0 \$	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08% 0 \$	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$268,368.02	0.15% 0 \$	\$0.00	NAC	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31% 0			\$0.00	NA
FIRST UNITED BANK	2	\$277,750.00	0.15% 0 \$	\$0.00	NAC	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29% 0 \$	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NAC	\$0.00	NA
FULTON BANK	14	\$1,915,205.00	1.05% 0 \$	\$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3% 0 \$	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$145,000.00	0.08% 0	\$0.00	NAC	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08% 0	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$278,800.00	0.15% 0 \$	\$0.00	NAC	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15% 0	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0 \$	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15% 0 \$	\$0.00		\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$261,200.00	0.14% 0 \$	\$0.00	NA	\$0.00	NA

SERVICES							
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0 \$0.00	NA (	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,116,699.78	0.61%	0 \$0.00	NA (	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$274,646.00		0 \$0.00		\$0.00	
HAMPDEN BANK	1	\$139,200.00	0.08%	0 \$0.00	NA (	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
HEARTLAND BANK	3	\$396,800.00	0.22%	0 \$0.00	NA (	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0 \$0.00	NA (	\$0.00	NA
HOME FEDERAL BANK	1	\$127,600.00	0.07%	0 \$0.00	NA (	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0 \$0.00	NA (	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0 \$0.00		\$0.00	
HOME STATE BANK	1	\$125,900.00	0.07%	0 \$0.00	NA (	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$128,000.00		0 \$0.00		\$0.00	
INTERNATIONAL BANK OF	2	\$258,800.00	0.14%	0 \$0.00	NA	\$0.00	NA

COMMERCE							
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	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
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$142,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$149,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$540,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	6	\$827,860.35	0.45%	0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$265,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE	4	\$543,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

COMPANY INC									
MERCANTILE BAN	K 3		\$423,093.86	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	K, 5		\$691,500.00	0.38%	0 \$0.0	0 NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5		\$682,332.69	0.37%	0 \$0.0	0 NA	0	\$0.00	NA
METROPOLITAN CREDIT UNION	1		\$124,557.85	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
MID-PENN BANK	1		\$126,400.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
MIDLAND STATES BANK	4		\$537,300.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA
MIDWEST COMMUNITY BAN	K 5	,	\$687,144.00	0.38%	0 \$0.0	0 NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDI' UNION	Т 2		\$297,700.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA
MIDWESTONE BAN	NK 2		\$252,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3		\$389,600.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA
MONSON SAVINGS BANK	2		\$268,476.38	0.15%	0 \$0.0	0 NA	0	\$0.00	NA
MONTICELLO BANKING COMPAN	NY 1		\$134,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
MORTGAGE CENTI LLC	ER,		\$148,800.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	C 1		\$148,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2		\$263,143.85	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3		\$406,220.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA
NATIONAL COOPERATIVE BAI N.A	NK, 3		\$420,289.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2		\$266,100.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA
NETWORK FUNDIN L.P	NG, 6		\$825,900.00	0.45%	0 \$0.0	0 NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1		\$133,500.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
NEWTOWN SAVIN BANK	GS 3		\$411,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
	1		\$140,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA
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NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1% 0 \$0.00	NA 0 \$0.00	0 NA
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
NUMARK CREDIT UNION	1	\$145,400.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
NUMERICA CREDIT UNION	5	\$651,088.99	0.36% 0 \$0.00		0 NA
OAK BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
OCEANFIRST BANK	2	\$283,480.43	0.16% 0 \$0.00		-1
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07% 0 \$0.00		
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29% 0 \$0.00	NA 0 \$0.00	0 NA
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69% 0 \$0.00	NA 0 \$0.00	0 NA
ORRSTOWN BANK	3	\$420,900.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08% 0 \$0.00		
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
PANHANDLE STATE BANK	2	\$270,240.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
PATELCO CREDIT UNION	2	\$267,792.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29% 0 \$0.00		
PBI BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77% 0 \$0.00	NA 0 \$0.00	0 NA
PEOPLES BANK	2	\$287,623.18	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
PHILADELPHIA FEDERAL CREDIT	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA

UNION							
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$272,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	\$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	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$435,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$269,300.00	0.15%	0.00	NA	0 \$0.00	NA
	1	\$146,500.00	0.08%	\$0.00		0 \$0.00	1
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SACRAMENTO CREDIT UNION					
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 \$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
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$287,200.00	0.16% 0 \$0.00		NA
	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS					
STATE BANK OF THE LAKES	4	\$518,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08% 0 \$0.00		NA
THE FIRST NATIONAL BANK	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
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

BA	WN & COUNTRY NC MORTGAGE RVICES, INC	3	\$420,350.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	WNE MORTGAGE MPANY	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	AVERSE CITY ATE BANK	1	\$143,091.00	0.08%	\$0.00	NA	0 \$0.00	NA
	AVIS CREDIT ION	2	\$273,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TRI	ISTAR BANK	1	\$136,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIN	UMARK IANCIAL CREDIT ION	2	\$280,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIN	USTONE IANCIAL FEDERAL EDIT UNION	1	\$130,150.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
UM	IPQUA BANK	11	\$1,527,906.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
UN	ITED BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UN	ITED BANK & UST	2	\$260,966.50		\$0.00		0 \$0.00	
	ITED BANK AND UST COMPANY	2	\$275,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ITED BANK OF ION	2	\$251,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ITED COMMUNITY NK	2	\$268,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FEI	ITED NATIONS DERAL CREDIT ION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ITUS COMMUNITY EDIT UNION	4	\$553,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
UN	IVERSITY BANK	1	\$137,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FEI	IVERSITY FIRST DERAL CREDIT ION	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
WIS	IVERSITY OF SCONSIN CREDIT ION	2	\$285,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
- ·	IVEST NATIONAL NK AND TRUST	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	LLEY BANK AND UST COMPANY	1	\$145,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
VA BA	LLEY NATIONAL NK	1	\$143,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	NDYK MORTGAGE RPORATION	2	\$270,910.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
		4	\$549,370.00	0.3% 0	\$0.00	NA	0 \$0.00	NA

	VERMONT FEDERAL CREDIT UNION							
	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 \$0.00	
<u> </u>	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 \$0.00	
	Unavailable	228		17.18% 0			0 \$0.00	
Total		1,334	\$182,142,726.15	100% 0	\$0.00		0 \$0.00	
31416WP71	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	\$2,920,913.84	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		
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
ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1% 0 \$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 \$0.00	NA 0 \$	80.00 NA
BANK MUTUAL	7	\$1,119,917.27	0.63% 0 \$0.00	NA 0 \$	80.00 NA
BANK OF ABBEVILLE AND TRUST CO	1	\$168,500.00	0.1% 0 \$0.00		
BANK OF AMERICA, N.A	1	\$151,820.71	0.09% 0 \$0.00	NA 0	80.00 NA
BANK OF AMERICAN FORK	1	\$164,000.00	0.09% 0 \$0.00	NA 0	80.00 NA
BANK OF LANCASTER	1	\$168,000.00	0.1% 0 \$0.00	NA 0	80.00 NA
BANK OF STANLY	3	\$478,000.00	0.27% 0 \$0.00	1 1 1	80.00 NA
BANK OF THE WEST	24	\$3,798,500.00	2.15% 0 \$0.00	NA 0 \$	80.00 NA
BANK OF WASHINGTON	1	\$164,500.00	0.09% 0 \$0.00	NA 0	80.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09% 0 \$0.00	NA 0 \$	60.00 NA
BANKFINANCIAL FSB	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA
BANKNEWPORT	2	\$327,000.00	0.19% 0 \$0.00		
BANNER BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA
BAXTER CREDIT UNION	2	\$315,650.00	0.18% 0 \$0.00	NA 0	80.00 NA
BELLCO CREDIT UNION	2	\$313,428.95	0.18% 0 \$0.00	NA 0	80.00 NA
BENCHMARK BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55% 0 \$0.00	NA 0 \$	80.00 NA
BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91% 0 \$0.00	NA 0	80.00 NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75% 0 \$0.00	NA 0 \$	80.00 NA
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
CARROLLTON BANK	2	\$339,600.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA
CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91% 0 \$0.00		
CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18% 0 \$0.00		
CENTRUE BANK	2	\$318,950.00	0.18% 0 \$0.00	NA 0 \$	80.00 NA

MC CO	NTURY ORTGAGE MPANY, D/B/A NTURY LENDING	3	\$479,550.00	0.27%	0\$0.00	NA	0 \$0.00	NA
СН	ELSEA GROTON NK	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ELSEA GROTON VINGS BANK	1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ETCO FEDERAL EDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	S FINANCIAL RVICES, INC	1	\$154,718.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FADEL FEDERAL EDIT UNION	3	\$450,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
WH	TIZENS FIRST HOLESALE DRTGAGE	15	\$2,422,692.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	TIZENS NATIONAL NK, BROWNWOOD	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	INTON SAVINGS NK	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CM INC	IG MORTGAGE,	1	\$168,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ASTAL FEDERAL EDIT UNION	5	\$823,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	LORADO EAST NK & TRUST	1	\$161,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	LUMBIA CREDIT IION	2	\$321,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	MMERCIAL BANK TEXAS, N.A	3	\$486,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	MMUNITY BANK FRUST CO	1	\$155,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CR	MMUNITY FIRST EDIT UNION OF ORIDA	2	\$319,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MC	MMUNITY DRTGAGE NDING, LLC	3	\$461,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	MMUNITYONE NK, N.A	4	\$641,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	NSUMER LOAN RVICES, LLC	1	\$169,110.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
СО	NSUMERS OPERATIVE EDIT UNION	3	\$492,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
СО	RTRUST BANK	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
		2	\$319,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC					
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	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1% 0 \$0.00		NA
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 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38% 0 \$0.00	NA 0 \$0.00	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 \$0.00	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 \$0.00	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 \$0.00	NA
FARMERS BANK & TRUST	6	\$966,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$161,532.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29% (	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,390,870.00	1.36%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
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DEERWOOD							
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	\$0.00		0 \$0.00	
FIRST UNITED BANK	1	\$152,100.00	0.09%	00.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$319,400.00	0.18%			0 \$0.00	
FULTON BANK	15	\$2,400,490.00	1.36%	0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	4	\$625,543.13	0.35%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%			0 \$0.00	
GESA CREDIT UNION	3	\$502,300.00	0.28%	0.00\$	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09% (	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09% (	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$819,800.00	0.46% (	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$150,500.00	0.09% (	\$0.00	NA	0\$0.00	NA
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	\$0.00	NA	\$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	2	\$310,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
 UNION		ψ510,000.00	0.10 % 0 \$0.00	11110 00.00	1111
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL					
BANK	3	\$497,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	1	Φ1.67.060.00	0.107.000.00	NIA 0 00 00	NIA
SAVINGS 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
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$154,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$484,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$971,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	6	\$980,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA
MAGNA BANK	2	\$310,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
MANUFACTURERS BANK AND TRUST CO	2	\$324,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
MARINE BANK	9	\$1,479,331.26	0.84% 0 \$0.00	NA 0 \$0	0.00 NA
MARQUETTE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,604,825.00	0.91% 0 \$0.00	NA 0 \$0	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72% 0 \$0.00	NA 0 \$0	0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
MID-ISLAND MORTGAGE CORP	3	\$491,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA
MIDLAND STATES BANK	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
	4	\$642,700.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA
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MISSION FEDERAL CREDIT UNION							
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
MORTGAGE AMERICA, INC	1	\$174,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	8	\$1,338,135.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0 \$0.00		0 \$0.00	
OAK BANK	2	\$334,600.00	0.19%	0 \$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$160,000.00		0 \$0.00		0 \$0.00	1
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0 \$0.00	NA	0 \$0.00	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	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	2	\$326,655.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

4	\$614,500.65	0.35%	\$0.00	NA	0 \$0.00	NA
4	\$639,076.85	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
3	\$501,200.00					NA
1	\$153,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$819,800.00	0.46% (	\$0.00	NA	0 \$0.00	NA
3	\$481,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$309,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$330,196.51	0.19% (	\$0.00	NA	0 \$0.00	NA
3	\$499,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
1	\$158,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$329,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
5	\$788,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
2	\$324,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$161,900.00	0.09% (	\$0.00	NA	0 \$0.00	NA
1	\$174,000.00					NA
1	\$157,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$473,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	4 1 3 1 5 3 2 2 2 3 1 1 1 1 1 3	4 \$639,076.85  1 \$164,000.00  3 \$501,200.00  1 \$153,700.00  5 \$819,800.00  2 \$309,800.00  2 \$330,196.51  3 \$499,500.00  1 \$158,000.00  1 \$158,400.00  2 \$329,000.00  2 \$329,000.00  2 \$324,000.00  1 \$161,900.00  1 \$157,000.00  1 \$157,000.00  3 \$473,400.00	4 \$639,076.85 0.36% 0 1 \$164,000.00 0.09% 0 3 \$501,200.00 0.28% 0 1 \$153,700.00 0.09% 0 5 \$819,800.00 0.46% 0 2 \$309,800.00 0.18% 0 2 \$330,196.51 0.19% 0 3 \$499,500.00 0.28% 0 1 \$158,000.00 0.09% 0 1 \$158,400.00 0.09% 0 2 \$329,000.00 0.19% 0 5 \$788,500.00 0.45% 0 2 \$324,000.00 0.18% 0 1 \$161,900.00 0.09% 0 1 \$174,000.00 0.09% 0 1 \$174,000.00 0.09% 0 1 \$174,000.00 0.09% 0 1 \$174,000.00 0.09% 0 1 \$174,000.00 0.09% 0 1 \$157,000.00 0.09% 0 3 \$473,400.00 0.27% 0	4       \$639,076.85       0.36% 0 \$0.00         1       \$164,000.00       0.09% 0 \$0.00         3       \$501,200.00       0.28% 0 \$0.00         1       \$153,700.00       0.09% 0 \$0.00         5       \$819,800.00       0.46% 0 \$0.00         2       \$309,800.00       0.18% 0 \$0.00         2       \$330,196.51       0.19% 0 \$0.00         3       \$499,500.00       0.28% 0 \$0.00         1       \$158,000.00       0.09% 0 \$0.00         1       \$158,400.00       0.09% 0 \$0.00         2       \$329,000.00       0.19% 0 \$0.00         2       \$329,000.00       0.19% 0 \$0.00         2       \$324,000.00       0.45% 0 \$0.00         2       \$324,000.00       0.18% 0 \$0.00         1       \$161,900.00       0.09% 0 \$0.00         1       \$174,000.00       0.1% 0 \$0.00         1       \$157,000.00       0.09% 0 \$0.00         3       \$473,400.00       0.27% 0 \$0.00	4 \$639,076.85 0.36% 0 \$0.00 NA  1 \$164,000.00 0.09% 0 \$0.00 NA  3 \$501,200.00 0.28% 0 \$0.00 NA  1 \$153,700.00 0.09% 0 \$0.00 NA  5 \$819,800.00 0.46% 0 \$0.00 NA  3 \$481,400.00 0.27% 0 \$0.00 NA  2 \$309,800.00 0.18% 0 \$0.00 NA  2 \$330,196.51 0.19% 0 \$0.00 NA  3 \$499,500.00 0.28% 0 \$0.00 NA  1 \$158,000.00 0.09% 0 \$0.00 NA  1 \$158,000.00 0.09% 0 \$0.00 NA  2 \$329,000.00 0.19% 0 \$0.00 NA  5 \$788,500.00 0.45% 0 \$0.00 NA  2 \$324,000.00 0.18% 0 \$0.00 NA  1 \$161,900.00 0.09% 0 \$0.00 NA  1 \$174,000.00 0.09% 0 \$0.00 NA  1 \$174,000.00 0.09% 0 \$0.00 NA  1 \$157,000.00 0.09% 0 \$0.00 NA  1 \$157,000.00 0.09% 0 \$0.00 NA  1 \$157,000.00 0.09% 0 \$0.00 NA	4 \$639,076.85

RIDDELL NATIONAL BANK							
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$155,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$162,000.00	0.09%	0.00\$	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	\$0.00	NA	0 \$0.00	
SAFE CREDIT UNION	2	\$314,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

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ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%	0 \$0.00	NA (	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0 \$0.00	NA (	\$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	\$0.00	NA
STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0 \$0.00	NA(	\$0.00	NA
SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$153,280.85	0.09%	0 \$0.00	NA (	\$0.00	NA
TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0 \$0.00	NA (	\$0.00	
TEXAS BANK	1	\$165,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$164,312.00	0.09%	0 \$0.00	NA (	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA (	\$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
TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$780,308.51	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$170,000.00	0.1% 0 \$0.00		NA
UNITED BANK & TRUST	3	\$492,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$161,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$471,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$157,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19% 0 \$0.00		NA
		\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	

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	WAUKESHA STATE BANK		I					
	WESCOM CENTRAL CREDIT UNION	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	NA
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$617,267.12	0.35% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00				0 \$0.00	
	Unavailable	180		16.26% 0			0 \$0.00	
Total		1,097	\$176,399,395.20	100% 0	\$0.00		0 \$0.00	
		<del></del>	,		<del>                                     </del>			
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00				0 \$0.00	
<u> </u>	ADVANTAGE BANK	8		0.57% 0	1		0 \$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$56,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	14	\$931,878.03	1.11% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29% 0			0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$64,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46% 0	\$0.00	NA	0 \$0.00	NA

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	AMERICAN BANK	5	\$333,236.45	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK &					
	TRUST OF THE	1	\$45,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLANDS					
	AMERICAN BANK OF	2	¢122 225 00	0.15% 0 \$0.00	NA 0 \$0.00	NIA
	THE NORTH	2	\$122,225.00	0.13% 0 \$0.00	NA 0 50.00	NA
	AMERICAN BANK,	2	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	N.A		\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST	1	\$74,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$74,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN					
	NATIONAL BANK,	3	\$175,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TERRELL					
	AMERICAN					
	NATIONAL BANK,	2	\$104,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FALLS					
	AMERICAN SAVINGS	1	\$65,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK, F.S.B		Ψου, σοι σο	0.0075 0 40.00	1 11 2 0 4 0 10 0	- 1,1-2
	AMERIFIRST		4.000000			
	FINANCIAL	2	\$68,880.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	AMERIHOME		Φ <b>7</b> 0.4 <b>2</b> 0.00	0.00% 0.00	N. A. O. O. O. O.	27.4
	MORTGAGE	1	\$78,428.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	22	<b>41.400.057.01</b>	1 (7 %) 0 00 00	<b>N A D D D D D</b>	27.4
	ANCHORBANK FSB	23	\$1,400,057.21	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH	2	Φ1.71 400 00	0.10% 0.00	N. A. O. O. O. O.	27.4
	EMPLOYEES CREDIT	3	\$151,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	ARIZONA STATE	4	\$214,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		·			
	ASSOCIATED BANK,	54	\$3,729,391.86	4.44% 0 \$0.00	NA 0 \$0.00	NA
	NA		•		<del>                                     </del>	
	ASSOCIATED CREDIT	3	\$182,411.94	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNION				<del>                                     </del>	
	ASTORIA FEDERAL	4	¢(2,000,00	0.070/ 0.00.00	NIA O DO	3.T.A.
	SAVINGS AND LOAN	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	2	¢122.000.00	0.160/ 0.00 00	NIA O CO	NT A
	AUBURNBANK	2	\$133,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH	18	\$1,318,272.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
-	BANK BANK FIRST					
	BANK FIRST	2	\$113,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL DANK MUTUAL	10	\$77.C 00.4.5C	0.020/ 0.00.00		
	BANK MUTUAL	13	\$776,234.56			NA
	BANK OF AKRON	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF	1	\$34,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	LANCASTER		. ,			
	BANK OF	1	\$81,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SPRINGFIELD		, ,- ,- ,-			

BANK OF STANLY	2	\$146,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	22	\$1,339,442.95	1.59% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	2	\$118,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$105,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$117,720.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$120,782.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$83,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$70,241.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$245,920.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL STATE BANK	1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$140,450.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY	1	\$76,000.00		0 \$0.00		0 \$0.00	
CREDIT UNION		·		+			
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	3	\$216,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$178,475.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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SOUTHWESTERN INDIANA					
COMMUNITYONE BANK, N.A	5	\$312,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$81,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$287,693.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$106,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$49,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT 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 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79% 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	0.71% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35% 0 \$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
	1	\$82,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

ENVISION CREDIT UNION							
EVERBANK	1	\$65,469.28	0.08% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$143,450.00	0.17% 0			0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08% 0	\$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	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

CHAMPAIGN URBANA					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$431,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$875,131.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$64,579.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$229,887.32	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	5	\$334,960.19	0.4% 0 \$0.00	NA 0 \$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION						
FLORIDA CREDIT UNION	1	\$68,800.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FORUM CREDIT UNION	2	\$129,610.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$49,000.00			\$0.00	NA
FULTON BANK	13	\$808,877.00	0.96% 0 \$0.0	00 <u>NA</u> (	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$65,000.00			\$0.00	NA
GATEWAY BUSINESS BANK	2	\$155,000.00			\$0.00	NA
GESA CREDIT UNION	2	\$164,750.00	0.2% 0 \$0.0	00 NA (	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08% 0 \$0.0		\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$469,210.00			\$0.00	NA
HAMPDEN BANK	1	\$62,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.0		\$0.00	NA
HEARTLAND BANK	2	\$122,755.79	0.15% 0 \$0.0	00 NA (	\$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	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17% 0 \$0.0	00 NA	\$0.00	NA

HOME FINANCING CENTER INC	1	\$76,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19% 0	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	3	\$148,400.00	0.18% 0	\$0.00	NA (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58				\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$52,500.00	0.06% 0	\$0.00	NA (	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31% 0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07% 0	\$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1% 0	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18% 0	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$49,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$283,700.00	0.34% 0	\$0.00	NA	\$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	\$0.00	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	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	1	\$65,000.00	0.08% 0	\$0.00	NA (	\$0.00	NA

MACHIAS SAVINGS BANK					
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	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$58,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	15	\$965,905.28	1.15% 0 \$0.00	NA 0 \$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 \$0.00	NA
MAX CREDIT UNION	1	\$81,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$166,500.00	0.2% 0 \$0.00	NA 0 \$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 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$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%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$346,736.81	0.41%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
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
	1	\$63,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
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PACIFIC COMMUNITY CREDIT UNION							
PANHANDLE STATE BANK	1	\$47,500.00	0.06% 0 \$	\$0.00 N.	<b>A</b> 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2% 0 \$	\$0.00 N.	<b>A</b> 0	\$0.00	NA
PARK BANK	4	\$290,958.00	0.35% 0 \$	\$0.00 N.	$\mathbf{A} 0$	\$0.00	NA
PBI BANK	1	\$69,000.00	0.08% 0 \$		_	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00				\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25% 0	\$0.00 N.	<b>A</b> 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17% 0 \$	\$0.00 N.	<b>A</b> 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48% 0 \$	\$0.00 N.	<b>A</b> 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0 \$	\$0.00 N.	<b>A</b> 0	\$0.00	NA
PIONEER CREDIT UNION	3	\$206,700.00	0.25% 0	\$0.00 N.	<b>A</b> 0	\$0.00	NA
PNC BANK, N.A	3	\$249,061.82	0.3% 0 \$	\$0. <u>00</u> N.	<b>A</b> 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07% 0 \$	\$0.00 N.	<b>A</b> 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00 N.	<b>A</b> 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$63,500.00	0.08% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22% 0	\$0.00 NA	<b>A</b> 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05% 0		_	\$0.00	NA
PRIMEBANK	1	\$76,000.00	0.09% 0 \$	\$0.00 N	A 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2% 0 \$	\$0.00 N.	<b>A</b> 0	\$0.00	NA
	5	\$349,550.00	0.42% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION							
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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 BANK	4	\$213,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$113,000.00	0.13%	0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$170,215.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90				0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00				0 \$0.00	
SOLIDARITY COMMUNITY	1	\$78,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$66,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$84,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	0 \$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	1	\$66,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

1	\$45,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$71,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$168,160.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$66,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$222,800.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$55,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$262,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
6	\$348,141.95	0.41%	0 \$0.00	NA	\$0.00	NA
4	\$263,798.00	0.31%	0 \$0.00	NA	\$0.00	NA
2	\$126,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$67,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$236,009.00	0.28%	0 \$0.00	NA	\$0.00	NA
6	\$415,250.00	0.49%	0 \$0.00	NA	\$0.00	NA
2	\$106,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$79,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$63,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
5	\$319,117.82	0.38%	0 \$0.00	NA	\$0.00	NA
4	\$289,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
	1 3 1 1 3 1 1 3 1 4 6 4 2 1 3 6 2 1 1 1 1 5	1 \$71,250.00 3 \$168,160.00 1 \$66,300.00 1 \$80,000.00 3 \$222,800.00 4 \$262,000.00 4 \$262,000.00 6 \$348,141.95 4 \$263,798.00 2 \$126,000.00 1 \$67,500.00 3 \$236,009.00 6 \$415,250.00 1 \$80,000.00 1 \$79,000.00 1 \$79,000.00 5 \$319,117.82	1       \$71,250.00       0.08%         3       \$168,160.00       0.2%         1       \$66,300.00       0.08%         1       \$80,000.00       0.1%         3       \$222,800.00       0.27%         4       \$262,000.00       0.31%         6       \$348,141.95       0.41%         4       \$263,798.00       0.31%         2       \$126,000.00       0.15%         1       \$67,500.00       0.08%         3       \$236,009.00       0.28%         6       \$415,250.00       0.49%         2       \$106,300.00       0.13%         1       \$80,000.00       0.13%         1       \$79,000.00       0.09%         1       \$63,000.00       0.07%         5       \$319,117.82       0.38%	1       \$71,250.00       0.08% 0 \$0.00         3       \$168,160.00       0.2% 0 \$0.00         1       \$66,300.00       0.08% 0 \$0.00         1       \$80,000.00       0.1% 0 \$0.00         3       \$222,800.00       0.27% 0 \$0.00         4       \$262,000.00       0.31% 0 \$0.00         5       \$348,141.95       0.41% 0 \$0.00         2       \$126,000.00       0.15% 0 \$0.00         3       \$236,009.00       0.28% 0 \$0.00         3       \$236,009.00       0.28% 0 \$0.00         4       \$263,798.00       0.15% 0 \$0.00         5       \$126,000.00       0.15% 0 \$0.00         1       \$67,500.00       0.08% 0 \$0.00         2       \$106,300.00       0.49% 0 \$0.00         2       \$106,300.00       0.13% 0 \$0.00         1       \$80,000.00       0.1% 0 \$0.00         1       \$63,000.00       0.09% 0 \$0.00         5       \$319,117.82       0.38% 0 \$0.00	1 \$71,250.00 0.08% 0 \$0.00 NA 0 3 \$168,160.00 0.2% 0 \$0.00 NA 0 1 \$66,300.00 0.08% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 3 \$222,800.00 0.27% 0 \$0.00 NA 0 1 \$55,000.00 0.07% 0 \$0.00 NA 0 4 \$262,000.00 0.31% 0 \$0.00 NA 0 4 \$263,798.00 0.31% 0 \$0.00 NA 0 2 \$126,000.00 0.15% 0 \$0.00 NA 0 1 \$67,500.00 0.08% 0 \$0.00 NA 0 3 \$236,009.00 0.28% 0 \$0.00 NA 0 6 \$415,250.00 0.49% 0 \$0.00 NA 0 2 \$106,300.00 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.10% 0 \$0.00 NA 0 1 \$80,000.00 0.10% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 1 \$80,000.00 0.00% 0 \$0.00 NA 0 1 \$80,000.00 0.00% 0 \$0.00 NA 0	1 \$71,250.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$168,160.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$66,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$222,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$262,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$263,798.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$263,798.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$126,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$236,009.00 0.28% 0 \$0.00 NA 0 \$0.00 6 \$415,250.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	4	\$215,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08% 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
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18% 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
UNION, INC	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.1% 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
VYSTAR CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION	VYSTAR CREDIT UNION	4	\$274,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
	2	\$124,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$58,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	
	WESTBURY BANK	2	\$121,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$47,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08% 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
	Unavailable	255	\$16,487,382.73	19.45% 0 \$0.00	NA 0 \$0.00	NA
Total		1,303	\$84,043,133.43	100% 0 \$0.00	0 \$0.00	
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$869,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

JERSEY, INC					
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$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 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$730,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$185,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$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 \$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$213,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$837,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

AUBURNBANK	2	\$534,509.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	1	\$318,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC		ψ310,230.00	0.51 /6 0 40.00	11110 φ0.00	1171
BANCOKLAHOMA	1	Φ2.42.200.00	0.240(0.00	N. A. O. (40, 00)	NT A
MORTGAGE CORPORATION	1	\$242,380.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH					
BANK	9	\$1,983,516.60	1.94% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$417,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE					
AND TRUST CO	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$910,988.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$522,232.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE					
FEDERAL CREDIT	3	\$604,413.95	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNION				<del>                                     </del>	
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY					
SAVINGS BANK	4	\$998,450.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	4	ф1 11 4 COO OO	1 0000 000 00	N. A. O. (10. 00.	27.4
CREDIT UNION	4	\$1,114,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	2	\$330,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLACKHAWK STATE	1	\$256,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK					
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY					
CREDIT UNION	1	\$217,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL					
COMMUNITY CREDIT	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CENTENNIAL	1	\$332,100.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC		\$20 <b>2</b> ,1001.3	0.0276 0 40.00	1 11 1 0 4 0 1 0 0	- 1,1,1
CENTRAL					
MINNESOTA FEDERAL CREDIT	1	\$255,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CENTRAL					
MORTGAGE	6	\$1,270,020.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CENTREBANK	1	\$166,250.00	0.16% 0 \$0.00		NA
CENTRUE BANK	1	\$332,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY	1	\$209,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

CHELSEA GROTON BANK					
CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31% 0 \$0.00	NA 0 \$0.	0.00 NA
CITIZENS 1ST BANK	1	\$255,075.00	0.25% 0 \$0.00	NA 0 \$0.	.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23% 0 \$0.00		
CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16% 0 \$0.00	NA 0 \$0.	0.00 NA
COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83% 0 \$0.00	NA 0 \$0.	0.00 NA
COLONIAL SAVINGS FA	1	\$161,505.00	0.16% 0 \$0.00	NA 0 \$0.	0.00 NA
COLUMBIA CREDIT UNION	1	\$232,800.00	0.23% 0 \$0.00	NA 0 \$0.	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.	0.00 NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.	0.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15% 0 \$0.00	NA 0 \$0.	0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38% 0 \$0.00		
CORTRUST BANK	1	\$179,050.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$599,800.00	0.59% 0 \$0.00		
CRESCENT CREDIT UNION	2	\$580,061.56	0.57% 0 \$0.00	NA 0 \$0.	0.00 NA
CUSO MORTGAGE, INC	1	\$180,500.00	0.18% 0 \$0.00		
DANVERSBANK	1	\$258,759.30	0.25% 0 \$0.00	NA 0 \$0.	.00 NA
DELTA COMMUNITY CREDIT UNION	5	\$1,079,702.24	1.05% 0 \$0.00	NA 0 \$0.	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42% 0 \$0.00	) NA 0 \$0.	0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18% 0 \$0.00		
DIME BANK	1	\$321,000.00	0.31% 0 \$0.00	NA 0 \$0.	.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37% 0 \$0.00	) NA 0 \$0.	.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63% 0 \$0.00	) NA 0 \$0.	0.00 NA
	2	\$470,450.00	0.46% 0 \$0.00	NA 0 \$0.	.00 NA

DUPAGE CREDIT UNION							
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
FARMERS BANK & TRUST	2	\$302,287.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,765,343.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$176,490.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$237,221.16	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00		0 \$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0 \$0.00		0 \$0.00	
	1	\$176,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION							
FORUM CREDIT UNION	4	\$806,458.20	0.79%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$208,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$225,768.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$204,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,258,650.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$428,050.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$151,905.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$231,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$352,244.41	0.34%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA

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MARINE BANK	1	\$154,133.00	0.15%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$323,519.73	0.32%	0 \$0.00	NA	0 \$0.00	
MAX CREDIT UNION	2	\$381,425.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$598,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,596,650.00	1.56%	0 \$0.00	) NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0 \$0.00	) NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$783,350.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0 \$0.00	) NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$163,305.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	\$0.00	) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	\$0.00	) NA	0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$886,754.00	0.87%	0 \$0.00	) NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
1	\$199,500.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
2	\$460,750.00	0.45% 0 \$0.00	NA 0 \$	0.00 NA
6	\$1,227,700.00	1.2% 0 \$0.00	NA 0 \$	0.00 NA
1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
1	\$267,900.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
2	\$524,655.00	0.51% 0 \$0.00	NA 0 \$	0.00 NA
1	\$165,900.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
1	\$218,500.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
1	\$157,512.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
1	\$280,829.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
3	\$888,497.00	0.87% 0 \$0.00	NA 0 \$	0.00 NA
2	\$419,550.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA
2	\$370,500.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
1	\$289,750.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
4	\$1,290,650.00	1.26% 0 \$0.00	NA 0 \$	0.00 NA
1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
	1 1 2 6 1 1 1 1 1 1 1 1 1 1 4	1 \$199,500.00 1 \$161,000.00 2 \$460,750.00 6 \$1,227,700.00 1 \$222,000.00 1 \$267,900.00 2 \$524,655.00 1 \$165,900.00 1 \$152,000.00 1 \$157,512.00 1 \$280,829.00 2 \$419,550.00 2 \$370,500.00 1 \$289,750.00 4 \$1,290,650.00	1       \$199,500.00       0.19% 0 \$0.00         1       \$161,000.00       0.16% 0 \$0.00         2       \$460,750.00       0.45% 0 \$0.00         6       \$1,227,700.00       1.2% 0 \$0.00         1       \$222,000.00       0.22% 0 \$0.00         2       \$524,655.00       0.51% 0 \$0.00         1       \$165,900.00       0.16% 0 \$0.00         1       \$218,500.00       0.21% 0 \$0.00         1       \$152,000.00       0.15% 0 \$0.00         1       \$157,512.00       0.15% 0 \$0.00         1       \$280,829.00       0.27% 0 \$0.00         2       \$419,550.00       0.41% 0 \$0.00         2       \$370,500.00       0.36% 0 \$0.00         1       \$289,750.00       0.28% 0 \$0.00         4       \$1,290,650.00       1.26% 0 \$0.00	1 \$199,500.00 0.19% 0 \$0.00 NA 0 \$  1 \$161,000.00 0.16% 0 \$0.00 NA 0 \$  2 \$460,750.00 0.45% 0 \$0.00 NA 0 \$  6 \$1,227,700.00 1.2% 0 \$0.00 NA 0 \$  1 \$222,000.00 0.22% 0 \$0.00 NA 0 \$  1 \$267,900.00 0.26% 0 \$0.00 NA 0 \$  2 \$524,655.00 0.51% 0 \$0.00 NA 0 \$  1 \$165,900.00 0.16% 0 \$0.00 NA 0 \$  1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$  1 \$157,512.00 0.15% 0 \$0.00 NA 0 \$  1 \$280,829.00 0.27% 0 \$0.00 NA 0 \$  2 \$419,550.00 0.41% 0 \$0.00 NA 0 \$  2 \$370,500.00 0.28% 0 \$0.00 NA 0 \$  1 \$289,750.00 0.28% 0 \$0.00 NA 0 \$

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38% 0 \$0	).00 NA	)\$0.00 NA
RSI BANK	1	\$156,750.00	0.15% 0 \$0	0.00 NA (	0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18% 0 \$0		\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36% 0 \$0	0.00 NA	\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52% 0 \$0	0.00 NA	\$0.00 NA
SOLARITY CREDIT UNION	1	\$260,350.00	0.25% 0 \$0	0.00 NA	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0 \$0	0.00 NA	)\$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48% 0 \$0	).00 NA(	)\$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61% 0 \$0	0.00 NA	)\$0.00 NA
ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2% 0 \$0	0.00 NA	\$0.00 NA
STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36% 0 \$0	0.00 NA	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48% 0 \$0	0.00 NA(	\$0.00 NA
STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	0.27% 0 \$0	0.00 NA(	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57% 0 \$0	0.00 NA	)\$0.00 NA
SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19% 0 \$0	0.00 NA	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38% 0 \$0	).00 NA	\$0.00 NA
TELCOM CREDIT UNION	1	\$251,700.00	0.25% 0 \$0	0.00 NA	\$0.00 NA
THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68% 0 \$0	0.00 NA	\$0.00 NA
THE NATIONAL B&T	1	\$180,500.00	0.18% 0 \$0	0.00 NA	) \$0.00 NA

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	THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%	\$0.00	NA 0 \$0	0.00	NA
	THE PARK BANK	4	\$1,111,880.00	1.09% (	\$0.00	NA 0 \$0	0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	\$0.00	NA 0 \$0	0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	\$0.00	NA 0 \$0	0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	\$0.00	NA 0 \$0	0.00	NA
	TRAVERSE CITY STATE BANK	1	\$242,250.00			NA 0 \$0	0.00	NA
	UMPQUA BANK	1	\$351,500.00	0.34%	\$0.00	NA 0 \$0	0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	\$0.00	NA 0 \$0	0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	\$0.00	NA 0 \$0	0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	\$0.00	NA 0 \$0	0.00	NA
	VERITY CREDIT UNION	1	\$332,100.49	0.32%	\$0.00	NA 0 \$0	0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA 0 \$0	0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21%	\$0.00	NA 0 \$0	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83%		NA 0 \$0		NA
	WESTBURY BANK	2	\$324,850.00	0.32%	\$0.00	NA 0 \$0	0.00	NA
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.2%	\$0.00	NA 0 \$0	0.00	NA
	WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	\$0.00	NA 0 \$0	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$468,982.89	0.46%	\$0.00	NA 0 \$0	0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$308,750.00		\$0.00	NA 0 \$0		NA
	Unavailable	70	\$15,302,398.25	14.91% (	1	NA 0 \$0		NA
Total		443	\$102,422,750.65	100%	\$0.00	0 \$0	0.00	
21.41.637.0.4.4	CITED (ODTICA CE, DIC	1	¢170.022.60	2.020/	\.c.	NIA O CC	) OO	N T A
31416WPA4	CITIMORTGAGE, INC THIRD FEDERAL SAVINGS AND LOAN	24	\$178,833.69 \$5,586,843.41	2.92% ( 91.19% (		NA 0 \$0 NA 0 \$0		NA NA
	Unavailable	1	\$360,908.18	5.89% (	00.02	NA 0 \$0	00	NA
Total	Chavanaoic	26	\$6,126,585.28	100%	+ + + + + + + + + + + + + + + + + + + +	0 \$0		1 1/2 1

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	BANCO BILBAO	+			+		
31416WPB2	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		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	
31416WPC0	FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31% 0		NA 0 \$0.00	NA
	Unavailable	10	\$1,603,652.24	27.69% 0		NA 0 \$0.00	NA
Total		37	\$5,791,088.47	100% 0	\$0.00	0 \$0.00	
31416WPD8	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			NA 0 \$0.00	NA
<u> </u>	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	1.99% 0	\$0.00	NA 0 \$0.00	NA
	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			NA 0 \$0.00	NA
	Unavailable	23	\$1,494,554.33	35.48% 0	\$0.00	NA 0 \$0.00	N
Total	_	67	\$4,212,226.69	100% 0	\$0.00	0 \$0.00	

		<u> </u>	<u> </u>	П		1		
31416WPE6	AMERICAN BANK	2	\$69,990.64	4.34% (	0.80.00	NA	0 \$0.00	NA
31410W1 L0	CENTER BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%			0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	0 \$0.00	NA	0 \$0.00	NA
	DISCOVER BANK	3	\$161,046.88	9.98%	0\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	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	6.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$125,474.85	7.77%	0 \$0.00	NA	0 \$0.00	NA
<b>Fotal</b>		27	\$1,613,428.94	100%	0 \$0.00		0 \$0.00	
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%	\$0.00	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
	Unavailable	7	\$1,103,143.96	31.01%			0 \$0.00	NA
<u>Fotal</u>		33	\$3,557,077.80	100%	0 \$0.00		0 \$0.00	
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%	0.00	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%	0.00	NA	0 \$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		0 \$0.00		0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT	1	\$53,564.99	2.18%	0 \$0.00	NA	0 \$0.00	NA

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	UNION	<u>.                                      </u>				
	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 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$151,890.57	6.19% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$2,454,625.76	100% 0 \$0.00	0 \$0.00	
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
<u> </u>	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	
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		NA 0 \$0.00	
Unavailable	12	\$2,354,328.05		NA 0 \$0.00	NA
	60	\$12,408,253.83	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	2	\$378,643.25	12.62% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$1,184,000.00		NA 0 \$0.00	
	11	\$3,000,043.25	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	2	\$412,500.00		NA 0 \$0.00	
CITIMORTGAGE, INC	5	\$736,640.78	46.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60		NA 0 \$0.00	
Unavailable	1				NA
	10	\$1,578,724.38	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$385,000.00		NA 0 \$0.00	
CITIMORTGAGE, INC	1	\$214,110.77	3.06% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY OREGON FIRST COMMUNITY CREDIT UNION RABOBANK, N.A SACRAMENTO CREDIT UNION SAFE CREDIT UNION ST. JAMES MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNITED BANK & TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC	MORTGAGE COMPANY  OREGON FIRST COMMUNITY CREDIT UNION  RABOBANK, N.A  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  UNITED BANK & TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  12  60  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC Unavailable  3  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC 5 FIRST NATIONAL BANK OF OMAHA Unavailable  10  AMERICAN INTERNET MORTGAGE, INC 2 Unavailable  11  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC 5 FIRST NATIONAL BANK OF OMAHA Unavailable  10  AMERICAN INTERNET MORTGAGE, INC 5 FIRST NATIONAL BANK OF OMAHA Unavailable  10  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOTTOMLINE MORTGAGE, INC 1	MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMMUNITY CREDIT   S224,140.00   S224,140.14   S224,140.00   S224,140.14   S224,140.00   S224,140.14   S2	MORTGAGE   COMPANY   COM	MORTGAGE   2   \$273,992.00   2.21%   0 \$0.00   NA 0 \$0.00     COMPANY   OREGON FIRST   COMMUNITY CREDIT   1   \$224,140.00   1.81%   0 \$0.00   NA 0 \$0.00     UNION   RABOBANK, N.A   1   \$339,000.00   2.73%   0 \$0.00   NA 0 \$0.00     SACRAMENTO   CREDIT UNION   2   \$537,400.00   4.33%   0 \$0.00   NA 0 \$0.00     SAFE CREDIT UNION   2   \$537,400.00   4.33%   0 \$0.00   NA 0 \$0.00     ST. JAMES   MORTGAGE   1   \$88,000.00   0.71%   0 \$0.00   NA 0 \$0.00     THE HUNTINGTON   ANTIONAL BANK   1   \$285,000.00   2.3%   0 \$0.00   NA 0 \$0.00     THE HUNTINGTON   ANTIONAL BANK   2   \$285,000.00   2.3%   0 \$0.00   NA 0 \$0.00     WINGS FINANCIAL   FEDERAL CREDIT   1   \$205,567.93   1.66%   0 \$0.00   NA 0 \$0.00     Union   Linavailable   12   \$2,354,328.05   18,99%   0 \$0.00   NA 0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC   2   \$378,643.25   12,62%   0 \$0.00   NA 0 \$0.00     Linavailable   3   \$1,184,000.00   39,47%   0 \$0.00   NA 0 \$0.00     ARVEST MORTGAGE   COMPANY   2   \$412,500.00   26,13%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   2   \$317,083.60   20.08%   0 \$0.00   NA 0 \$0.00     AMERICAN   INTERNET   \$317,083.60   20.08%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   2   \$317,083.60   20.08%   0 \$0.00   NA 0 \$0.00     AMERICAN   INTERNET   S11,2500.00   7.13%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   2   \$317,083.60   20.08%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   2   \$317,083.60   20.08%   0 \$0.00   NA 0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC   5   \$736,640.78   46.66%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   2   \$317,083.60   20.08%   0 \$0.00   NA 0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC   5   \$736,640.78   46.66%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   2   \$317,083.60   20.08%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   2   \$317,083.60   20.08%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   2   \$317,083.60   20.08%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   2   \$317,083.60   20.08%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   2   \$318,000.00   76.07%   0 \$0.00   NA 0 \$0.00     FIRST NATIO

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	SEATTLE BANK	2	\$550,000.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$379,455.68	5.42% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,992,866.45	100% 0 \$0.00	0 \$0.00	
31416WPM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$123,888.96	2.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$576,294.00	10.12% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$300,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,371,655.67	24.09% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,692,984.41	100% 0 \$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 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$309,766.15	6.25% 0 \$0.00	NA 0 \$0.00	NA
	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		NA 0 \$0.00	NA
<u> </u>	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
	PATELCO CREDIT UNION	1	\$315,000.00	11.41% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$169,600.00	6.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$170,000.00		NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$154,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	UNION			` <u></u>		

	BOEING EMPLOYEES					 []		
	CREDIT UNION BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63% 0	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION  CREDIT UNION  MORTGAGE  SERVICES, INC	1	\$180,000.00	4.46% 0	\$0.00	NA 0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78% 0		NA 0	\$0.00	NA
<u> </u>	FREMONT BANK	1	\$281,520.52	6.97% 0	\$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58% 0			\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77% 0	\$0.00	NA 0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21% 0	\$0.00	NA 0	\$0.00	NA
	RABOBANK, N.A	1	\$108,000.00	2.67% 0	\$0.00	NA 0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33% 0			\$0.00	
	VYSTAR CREDIT UNION	1	\$118,500.00	2.94% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09% 0			\$0.00	
	Unavailable	2	\$401,350.00	9.96% 0			\$0.00	
Total		20	\$4,037,431.87	100% 0	\$0.00	0	\$0.00	<u> </u>
					$\perp \perp$			<u> </u>
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	
		1	\$221,708.00	4.5% 0	\$0.00	NA 0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY					
	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	9.51% 0 \$0.00	NA 0 \$0.00	NA
	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 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		NA 0 \$0.00	NA
	Unavailable	6	\$716,818.00		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
	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
		1	\$205,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA

	SPACE COAST CREDIT UNION					
	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		NA 0 \$0.00	NA
	Unavailable	10	\$1,874,095.26	14.11% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$13,279,324.30		0 \$0.00	
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31416WPV8	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		NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20		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	3	\$563,200.00		NA 0 \$0.00	NA
<u></u>	AMEGY MORTGAGE	2	\$377,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10		NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$555,357.52	0.24% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK TRUST CO., INC	2	\$375,700.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24% 0 \$0.0	00 NA(	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09% 0 \$0.0	00 NA(	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
ANCHORBANK FSB	18	\$3,473,900.00	1.53% 0 \$0.0	00 NA (	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08% 0 \$0.0	NA (	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16% 0 \$0.0	00 NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65% 0 \$0.0	00 NA	\$0.00	NA
AUBURNBANK	2	\$367,000.00	0.16% 0 \$0.0	00 NA (	\$0.00	NA
AVIDIA BANK	1	\$185,600.00	0.08% 0 \$0.0	00 NA(	\$0.00	NA
BANCORPSOUTH BANK	24	\$4,565,523.00	2.01% 0 \$0.0	00 NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$369,400.00	0.16% 0 \$0.0	NA (	\$0.00	NA
BANK MUTUAL	4	\$733,300.00	0.32% 0 \$0.0	00 NA (	\$0.00	NA
BANK OF HAWAII	2	\$369,200.00	0.16% 0 \$0.0		\$0.00	NA
BANK OF STANLY	2	\$357,694.00	0.16% 0 \$0.0		\$0.00	NA
BANK OF THE WEST	23	\$5,221,099.97	2.29% 0 \$0.0	00 NA (	\$0.00	NA
BANK OF WASHINGTON	2	\$374,506.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29% 0 \$0.0	00 NA	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$205,000.00	0.09% 0 \$0.0	00 NA(	\$0.00	NA
BANKNEWPORT	1	\$180,000.00	0.08% 0 \$0.0	00 NA (	\$0.00	NA
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BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%	0 \$0.00		0 \$0.00	
BETTER BANKS	1	\$205,799.84	0.09%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$553,862.76	0.24%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$208,000.00		0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	11	\$2,031,398.16	0.89%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%	0 \$0.00	NA	0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26% 0 \$0.00	NA 0 \$0.00	0 NA
CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24% 0 \$0.00	NA 0 \$0.00	0 NA
CITIZENS 1ST BANK	1	\$181,132.69	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16% 0 \$0.00	NA 0 \$0.00	0 NA
CMG MORTGAGE, INC	1	\$176,800.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25% 0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY STATE BANK	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITYONE BANK, N.A	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
CORTRUST BANK	2	\$372,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
COVANTAGE CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$747,850.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
CUSO MORTGAGE, INC	2	\$383,500.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA
DANVERSBANK	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00			0 NA
DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17% 0 \$0.00	NA 0 \$0.00	) NA

1	\$185,382.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$375,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$382,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
3	\$552,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,502,420.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$722,388.67	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$367,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
5	\$1,167,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
2	\$392,757.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$567,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$746,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$990,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
1	\$193,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2 2 3 3 13 1 1 1 1 2 5 2 3 1 1 4 5 1 1 4 5	2 \$375,650.00 2 \$382,400.00 3 \$552,100.00 1 \$178,500.00 1 \$180,000.00 4 \$722,388.67 1 \$180,000.00 1 \$191,700.00 1 \$202,000.00 2 \$367,800.00 5 \$1,167,600.00 2 \$392,757.83 3 \$567,200.00 1 \$188,000.00 4 \$746,000.00 5 \$990,000.00	2 \$375,650.00 0.17% 0 \$0.00 2 \$382,400.00 0.17% 0 \$0.00 3 \$552,100.00 0.24% 0 \$0.00 13 \$2,502,420.00 1.1% 0 \$0.00 1 \$178,500.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 4 \$722,388.67 0.32% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$191,700.00 0.08% 0 \$0.00 1 \$191,700.00 0.08% 0 \$0.00 2 \$367,800.00 0.16% 0 \$0.00 2 \$367,800.00 0.16% 0 \$0.00 2 \$392,757.83 0.17% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 4 \$746,000.00 0.33% 0 \$0.00 4 \$746,000.00 0.33% 0 \$0.00 5 \$990,000.00 0.43% 0 \$0.00	2 \$375,650.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$382,400.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$552,100.00 0.24% 0 \$0.00 NA 0 \$0.00 13 \$2,502,420.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$181,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$191,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$367,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$392,757.83 0.17% 0 \$0.00 NA 0 \$0.00 3 \$567,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$990,000.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$990,000.00 0.43% 0 \$0.00 NA 0 \$0.00

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FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	0 \$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
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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	0.18% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$196,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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 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			
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25% 0 \$0.00		
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 \$0.00	NA 0	\$0.00 NA
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
HOMEWISE, INC	1	\$194,650.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
HOOSAC BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37% 0 \$0.00	NA 0	\$0.00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17% 0 \$0.00	NA 0	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$181,776.22	0.08% 0 \$0.00	NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	1	\$176,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA

KERN SCHOOLS FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$389,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$734,462.89	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$181,050.00	0.08% 0 \$0.00		
LENDUS, LLC	3	\$1,332,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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		
MACON BANK, INC	3	\$540,000.00	0.24% 0 \$0.00		
MAGNA BANK	2	\$388,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09% 0 \$0.00		
MARINE BANK	3	\$543,782.43			NA
MARQUETTE BANK	1	\$196,875.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0 \$0.00		NA
MAX CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,894,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00		
MERCANTILE BANK	2	\$386,100.00	0.17% 0 \$0.00		
Τ ,	3	\$569,360.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LAND /HOME FINANCIAL SERVICES, INC  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC  LENDUS, LLC  LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC  MACON BANK, INC MAGNA BANK  MANSFIELD COOPERATIVE BANK MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MAX CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MARSHALL COMMUNITY CREDIT UNION  MAY CREDIT UNION  MAY CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MEMBER HOME LOAN, L.L.C  MEMBERS MORTGAGE COMPANY INC  MEMBERS PLUS CREDIT UNION	FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LAND /HOME FINANCIAL SERVICES, INC  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC  LENDUS, LLC  LIBERTY SAVINGS BANK, FSB  LOCKHEED FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC  MACON BANK, INC  MACON BANK, INC  MAGNA BANK  MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MAX CREDIT UNION  MAX CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MAY CREDIT UNION  MEMBERS PLUS CREDIT UNION  MEMBERS PLUS CREDIT UNION  MEMBERS PLUS CREDIT UNION  MEMBERS PLUS CREDIT UNION  MERCANTILE BANK  2	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   KINECTA FEDERAL CREDIT UNION   LAKE FOREST BANK & TRUST   S1,549,200.00   0.68% 0 \$0.00   LAKE FOREST BANK & TRUST   LAKE MORTGAGE COMPANY INC   LAND /HOME FINANCIAL   2 \$393,000.00   0.17% 0 \$0.00   SERVICES, INC   LANDMARK CREDIT UNION   4 \$734,462.89   0.32% 0 \$0.00   LEADER MORTGAGE COMPANY INC   1 \$181,050.00   0.08% 0 \$0.00   LEADER MORTGAGE COMPANY INC   1 \$181,050.00   0.08% 0 \$0.00   LENDUS, LLC   3 \$1,332,300.00   0.59% 0 \$0.00   LENDUS, LLC   3 \$1,332,300.00   0.59% 0 \$0.00   LOKHEED FEDERAL CREDIT UNION   8 \$1,839,200.00   0.88% 0 \$0.00   LOGAN FINANCE   1 \$189,200.00   0.08% 0 \$0.00   LOGAN FINANCE   1 \$189,200.00   0.08% 0 \$0.00   LOS ALAMOS   NATIONAL BANK   5 \$923,875.00   0.41% 0 \$0.00   LOS ALAMOS   NATIONAL BANK   1 \$182,000.00   0.24% 0 \$0.00   MACON BANK, INC   3 \$388,000.00   0.17% 0 \$0.00   MAGNA BANK   2 \$388,000.00   0.17% 0 \$0.00   MARNINE BANK   3 \$543,782.43   0.24% 0 \$0.00   MARNINE BANK   3 \$543,782.43   0.24% 0 \$0.00   MARNINE BANK   3 \$543,782.43   0.24% 0 \$0.00   MAYFLOWER   1 \$198,000.00   0.09% 0 \$0.00   MAYFLOWER   1 \$198,000.00   0.09% 0 \$0.00   MAYFLOWER   1 \$197,000.00   0.09% 0 \$0.00   MAYFLOWER   2 \$380,000.00   0.17% 0 \$0.00   MEMBER HOME   2 \$380,000.00   0.17% 0 \$0.00   MEMBER PLUS   COOPERATIVE BANK   1 \$197,000.00   0.09% 0 \$0.00   MAYFLOWER   1 \$197,000.00   0.09% 0 \$0.00   MEMBER PLUS   2 \$380,000.00   0.17% 0 \$0.00   MERCANTILE BANK   2 \$386,100.00   0.17% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0	FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK & \$1,549,200.00 0.68% 0 \$0.00 NA 0 \$0.00  LAKE MORTGAGE COMPANY INC  LAND HOME FINANCIAL 2 \$389,800.00 0.17% 0 \$0.00 NA 0 \$0.00  LAND HOME FINANCIAL 2 \$393,000.00 0.17% 0 \$0.00 NA 0 \$0.00  LAND MORTGAGE COMPANY INC  LANDMARK CREDIT UNION 4 \$734,462.89 0.32% 0 \$0.00 NA 0 \$0.00  LEADER MORTGAGE COMPANY INC  LEADER MORTGAGE 1 \$181,050.00 0.08% 0 \$0.00 NA 0 \$0.00  LEADER MORTGAGE 1 \$11,7500.00 0.08% 0 \$0.00 NA 0 \$0.00  LIBERTY SAVINGS 1 \$177,500.00 0.08% 0 \$0.00 NA 0 \$0.00  LOGAN FINANCE CREDIT UNION  LOGAN FINANCE CORPORATION 1 \$189,200.00 0.88% 0 \$0.00 NA 0 \$0.00  LOS ALAMOS NATIONAL BANK 5 \$923,875.00 0.41% 0 \$0.00 NA 0 \$0.00  MACON BANK, INC 3 \$540,000.00 0.08% 0 \$0.00 NA 0 \$0.00  MACON BANK INC 3 \$380,000 0.17% 0 \$0.00 NA 0 \$0.00  MAGNA BANK 2 \$388,000.00 0.79% 0 \$0.00 NA 0 \$0.00  MARSHALL COMMUNITY CREDIT UNION 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MARYLOWER COPPERATIVE BANK 1 \$196,875.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$196,875.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 1 \$199,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MAYLOWER COPPERATIVE BANK 2 \$388,000.00 0.17% 0 \$0.00 NA 0 \$0.00  MARCACHITLE BANK 2 \$388,000.00 0.17% 0 \$0.00 NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44% 0 \$0.0	0 NA 0	\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$196,900.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
MIDLAND STATES BANK	4	\$782,800.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$197,730.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
MONSON SAVINGS BANK	4	\$757,900.00	0.33% 0 \$0.0	0 NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$383,400.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$488,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
NETWORK FUNDING, L.P	8	\$1,550,700.00	0.68% 0 \$0.0	0 NA 0	\$0.00	NA

NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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		1
OLD FORT BANKING COMPANY	1	\$182,500.00			
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
	TAGON FEDERAL	13	\$2,515,659.29	1.11% 0\$	80 00 NA	0 \$0.00	NA
	DIT UNION						
	PLES BANK	2	\$401,200.00	0.18% 0 \$	80.00 NA	0 \$0.00	NA
	MORTGAGE RPORATION	4	\$1,727,500.00	0.76% 0 \$	\$0.00 NA	0 \$0.00	NA
	TINUM HOME RTGAGE	1	\$200,500.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
	T WASHINGTON TE BANK	3	\$555,715.38	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA
	IRIE STATE IK & TRUST	2	\$381,000.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
	MIER AMERICA DIT UNION	2	\$392,750.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
MOI	MEWEST RTGAGE RPORATION	3	\$573,350.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
PRO UNI	VIDENT CREDIT ON	1	\$195,000.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
	DUE EMPLOYEES ERAL CREDIT ON	1	\$186,750.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
RAN BAN	NDOLPH SAVINGS NK	1	\$175,200.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
	DOLPH-BROOKS ERAL CREDIT ON	1	\$189,600.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
MOI	L ESTATE RTGAGE WORK INC	1	\$435,488.12	0.19% 0\$	\$0.00 NA	0 \$0.00	NA
	STONE FEDERAL DIT UNION	4	\$737,983.72	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA
RED UNI	OWOOD CREDIT ON	3	\$818,500.00	0.36% 0 \$	\$0.00 NA	0 \$0.00	NA
RIV	ERHILLS BANK	1	\$195,500.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
	ERMARK MUNITY CREDIT ON	2	\$380,250.00	0.17% 0 \$	NA NA	.0 \$0.00	NA
MOI	CKY MOUNTAIN RTGAGE MPANY	1	\$189,000.00	0.08% 0 \$	\$0.00 NA	.0 \$0.00	NA
	DIEGO COUNTY DIT UNION	7	\$1,327,890.28	0.58% 0 \$	NA NA	0 \$0.00	NA
	INGS BANK OF BURY	1	\$180,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
SAV MAI	INGS BANK OF NE	1	\$181,700.00	0.08% 0 \$	NA NA	0 \$0.00	NA
		1	\$200,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA

1	\$189,600.00	0.08%	0 \$0.00	NA	0\$0.00	NA
15	\$2,852,574.52	1.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,788.52	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$362,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,779.28	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.09%	0 \$0.00	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
	15 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 2 2	15 \$2,852,574.52  1 \$200,000.00  1 \$175,788.52  2 \$362,400.00  1 \$187,779.28  1 \$196,000.00  1 \$196,000.00  1 \$196,000.00  2 \$384,200.00  2 \$379,800.00  1 \$175,000.00  1 \$175,000.00  2 \$379,800.00  1 \$186,400.00  2 \$400,000.00	15       \$2,852,574.52       1.25%         1       \$200,000.00       0.09%         1       \$175,788.52       0.08%         2       \$362,400.00       0.16%         1       \$196,000.00       0.09%         1       \$196,000.00       0.09%         1       \$200,000.00       0.09%         1       \$196,000.00       0.09%         1       \$175,200.00       0.08%         2       \$384,200.00       0.17%         2       \$407,000.00       0.18%         2       \$379,800.00       0.17%         1       \$175,000.00       0.08%         1       \$186,400.00       0.08%         2       \$400,000.00       0.18%	15 \$2,852,574.52	15 \$2,852,574.52	15 \$2,852,574.52

SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$964,661.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	6	\$1,164,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$359,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$395,430.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT 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 CREDIT UNION	. 1	\$186,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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 BA TRUST	NK &	5	\$930,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNITED BA TRUST COM		1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED NA FEDERAL C UNION	TIONS	1	\$175,793.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITUS CO CREDIT UN		1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAI AMERICAN MORTGAGE COMPANY,	E	1	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAI FSB	L BANK	1	\$446,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSIT FEDERAL C UNION		2	\$392,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSIT WISCONSIN UNION	_	2	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NA BANK AND CO		1	\$190,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VANDYK M CORPORAT		1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VERITY CRI UNION	EDIT	2	\$639,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
VERMONT I CREDIT UN		2	\$389,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE M COMPANY	ORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA C UNION, INC		2	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
VISIONS FE CREDIT UNI		1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WASHINGT EMPLOYEE UNION		2	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA BANK	A STATE	1	\$184,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESCOM C CREDIT UN		5	\$966,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY	BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WESTCONS CREDIT UN	IN	2	\$386,500.00	0.17%					\$0.00	NA
WESTERRA UNION	CREDIT	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		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	1.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	7	\$677,121.38	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	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		NA 0 \$0.00	NA
		1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B						
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
ANCHORBANK FSB	14	\$1,290,852.61	1.89% 0 \$0.0	00 NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28% 0 \$0.0	00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$88,200.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
AVIDIA BANK	1	\$85,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$936,500.00	1.37% 0 \$0.0	00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$86,500.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
BANK MUTUAL	5	\$488,739.90	0.72% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF THE WEST	18	\$1,744,960.06	2.56% 0 \$0.0	00 NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$100,370.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
BANKFINANCIAL FSB	2	\$207,140.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
BANKNEWPORT	1	\$94,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
BANNER BANK	1	\$85,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
BETTER BANKS	1	\$88,500.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$197,250.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
CARROLLTON BANK	4	\$390,500.00	0.57% 0 \$0.0	00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15% 0 \$0.0		0 \$0.00	

CENTRAL BANK	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDI UNION	IT 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 PACIF HOME LOANS	FIC 1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATI BANK	E 2	\$182,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$105,000.00	0.15% 0 \$0.00	NA 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/ CENTURY LEND		\$104,200.00			NA
CFCU COMMUN CREDIT UNION	ITY 1	\$105,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BAN	K 1	\$97,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDER. CREDIT UNION		\$100,000.00			NA
CITADEL FEDER CREDIT UNION	AL 1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	3	\$288,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BAN	1	\$387,300.00			NA
CITIZENS FIRST NATIONAL BAN STORM LAKE	K OF 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 FEDEI CREDIT UNION	RAL 1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL B OF TEXAS, N.A	SANK 3	\$302,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BA & TRUST CO	ANK 1	\$107,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BA N.A	ANK, 4	\$383,000.00	0.56% 0 \$0.00		NA
COMMUNITY FII CREDIT UNION (		\$107,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

FLORIDA						
COMMUNITY STATE BANK	1	\$103,000.00	0.15% 0 \$0.0	NA (	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$201,300.00	0.3% 0 \$0.0	NA (	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13% 0 \$0.0	NA (	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,250.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26% 0 \$0.0	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01% 0 \$0.0	00 NA	\$0.00	NA
DFCU FINANCIAL	2	\$192,000.00	0.28% 0 \$0.0	NA (	00.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15% 0 \$0.0	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
EAST WEST BANK	1	\$92,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$180,000.00	0.26% 0 \$0.0	NA (	\$0.00	NA
FAA CREDIT UNION	1	\$105,500.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$313,700.00	0.46% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13% 0 \$0.0	NA (	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3% 0 \$0.0	00 NA(	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15% 0 \$0.0	NA (	\$0.00	NA
	2	\$200,000.00	0.29% 0 \$0.0	NA (	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK	3	\$308,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$201,200.00		0 \$0.00		0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$298,987.85	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$848,900.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00		0 \$0.00		0 \$0.00	
FIRST STATE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY, LLC					
FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$89,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$295,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$99,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$475,650.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$91,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$91,500.00	0.13% 0 \$0.00		NA
	1	\$94,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL BANK					
HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31% 0 \$0.00	NA 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
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
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	<del>1 1 1</del>	NA
MAX CREDIT UNION	1	\$93,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$395,000.00	0.58% 0 \$0.00		NA
MERCANTILE BANK	3	\$286,709.19	0.42% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$205,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$106,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$99,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$87,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$289,063.54	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1	\$87,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

OHIO UNIVERSITY CREDIT UNION					
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	NA 0 \$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
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 MOUNTA MORTGAGE COMPANY	IN 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 BA AND TRUST COMPANY		\$268,574.33				0 \$0.00	
SAFE CREDIT UNI	ON 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 \$0.00	NA
SAN DIEGO COUN CREDIT UNION	NTY 2	\$191,986.87	0.28%	0 \$0.00	) NA	0 \$0.00	NA
SAVINGS BANK C MAINE	<b>OF</b> 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	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	Γ 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	) NA	0 \$0.00	NA
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 T LAKES	THE 2	\$193,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
STERLING SAVIN BANK	GS 2	\$207,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK TRUST COMPANY		\$190,000.00				0 \$0.00	NA
STOCK YARDS BA & TRUST CO. DBA		\$197,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY					
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
	2	\$199,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$96,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$210,003.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$14,495,916.66	21.29% 0 \$0.00	NA 0 \$0.00	NA
Total		705	\$68,179,312.09	100% 0 \$0.00	0 \$0.00	
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99% 0 \$0.00	NA 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		NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$114,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4% 0 \$0.00	NA 0 \$0.00	NA
	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 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23% 0 \$0.00	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 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

AN	NCHORBANK FSB	5	\$572,300.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$116,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	RIZONA STATE REDIT UNION	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
N.A		19	\$2,227,580.63	4.6% 0 \$0.00	NA 0 \$0.00	NA
	SSOCIATED CREDIT NION	1	\$119,500.00			
AU	JBURNBANK	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	JRORA FINANCIAL ROUP INC	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ANCORPSOUTH ANK	13				NA
BA	ANK MUTUAL	3	\$350,052.49	0.72% 0 \$0.00		NA
	ANK OF THE WEST	5	\$579,587.05	1.2% 0 \$0.00	NA 0 \$0.00	NA
	ERKSHIRE COUNTY AVINGS BANK	2	\$233,530.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	2	\$237,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	LACKHAWK STATE ANK	2	\$227,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FII CC	ARDINAL NANCIAL DMPANY, LIMITED ARTNERSHIP	1	\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ENTENNIAL ENDING, LLC	1	\$116,543.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
M	ENTRAL ORTGAGE OMPANY	3	\$359,536.82	0.74% 0 \$0.00	NA 0 \$0.00	NA
M(CC	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	1	\$116,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CU COMMUNITY REDIT UNION	1	\$118,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CH	HEMICAL BANK	2	\$233,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	TADEL FEDERAL REDIT UNION	2	\$231,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CI W	TIZENS FIRST HOLESALE ORTGAGE	2	\$234,022.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	TIZENSFIRST REDIT UNION	2	\$231,920.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CO N.	OMMUNITY BANK, 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 \$0.0	00 NA	\$0.00 NA
COMMUNITYONE BANK, N.A	1	\$110,500.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26% 0 \$0.0	00 NA	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69% 0 \$0.0	NA 0	\$0.00 NA
DEXTER CREDIT UNION	1	\$110,000.00	0.23% 0 \$0.0	NA 0	\$0.00 NA
DFCU FINANCIAL	1	\$111,600.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00			\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25% 0 \$0.0	NA 0	\$0.00 NA
DUPAGE CREDIT UNION	3	\$345,600.00	0.71% 0 \$0.0	00 NA	\$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23% 0 \$0.0	NA 0	\$0.00 NA
EXCHANGE STATE BANK	1	\$114,000.00	0.24% 0 \$0.0	00 NA	\$0.00 NA
FAA CREDIT UNION	1	\$122,700.00	0.25% 0 \$0.0	0 NA 0	\$0.00 NA
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
FARMERS BANK & TRUST	5	\$586,000.00	1.21% 0 \$0.0	0 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71% 0 \$0.0	0 NA 0	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23% 0 \$0.0	NA 0	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23% 0 \$0.0	NA 0	\$0.00 NA
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23% 0 \$0.0	NA 0	\$0.00 NA
FIRST CENTURY BANK	1	\$115,000.00	0.24% 0 \$0.0	NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24% 0 \$0.0	NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23% 0 \$0.0	NA 0	\$0.00 NA
	1	\$120,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA

FIRST CLOVER LEAF BANK					
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 \$0.00	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		
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		
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
	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

1	\$123,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,081.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$237,141.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,087.07	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$337,565.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,823.33	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$356,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
3	\$342,050.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$460,876.25	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,999.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,546.02	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 3 3 3 1 1 1 2 1 1 1 1 1 1 1 1	1 \$111,081.00 2 \$237,141.00 1 \$115,000.00 1 \$117,200.00 1 \$117,500.00 1 \$109,087.07 3 \$337,565.00 1 \$117,823.33 1 \$115,000.00 3 \$356,700.00 3 \$342,050.00 1 \$111,000.00 1 \$111,000.00 4 \$460,876.25 1 \$102,999.63 2 \$234,546.02 1 \$124,000.00	1       \$111,081.00       0.23%       0       \$0.00         2       \$237,141.00       0.49%       0       \$0.00         1       \$115,000.00       0.24%       0       \$0.00         1       \$117,200.00       0.24%       0       \$0.00         1       \$117,500.00       0.24%       0       \$0.00         1       \$109,087.07       0.23%       0       \$0.00         1       \$117,823.33       0.24%       0       \$0.00         1       \$115,000.00       0.24%       0       \$0.00         1       \$115,000.00       0.24%       0       \$0.00         3       \$356,700.00       0.74%       0       \$0.00         3       \$342,050.00       0.71%       0       \$0.00         1       \$116,100.00       0.24%       0       \$0.00         1       \$111,000.00       0.24%       0       \$0.00         4       \$460,876.25       0.95%       0       \$0.00         1       \$124,000.00       0.26%       0       \$0.00         1       \$124,000.00       0.26%       0       \$0.00         1       \$120,000.00       0.25% <t< td=""><td>1 \$111,081.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$237,141.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$109,087.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$109,087.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$117,823.33 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,823.33 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,999.63 0.21% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$111,081.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$237,141.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$109,087.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$109,087.07 0.23% 0 \$0.00 NA 0 \$0.00 1 \$117,823.33 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,823.33 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,999.63 0.21% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 NA 0 \$0.00

MEMBER HOME LOAN, L.L.C							
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	\$348,844.70	0.72%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANI	K 1	\$115,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BAN	JK 2	\$234,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$222,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTE LLC	ER, 3	\$340,750.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKIN COMPANY	IG 1	\$115,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDER CREDIT UNION	AL 2	\$232,589.59	0.48%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST	Y 1	\$124,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
I I	I		1 l				

COMPANY							
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$124,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49% (	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$123,000.00	0.25% (	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$243,200.00	0.5%	0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%			0 \$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45% (	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,280,711.00				0 \$0.00	
TEXAS BANK	1	\$120,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF	1	\$116,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION TEXAS BANK THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL	1 11 1	\$111,000.00 \$1,280,711.00 \$120,000.00 \$117,000.00	0.23% ( 2.64% ( 0.25% ( 0.24% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1

INDIANAPOLIS					
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	0.23% 0 \$0.00	NA 0 \$0.00	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
UNITED BANK & TRUST	2	\$226,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
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

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	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	\$0.00	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	\$0.00	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	\$0.00	NA
	ALPINE BANK & TRUST CO	9	\$499,646.44	0.76% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	5	\$293,534.97	0.45% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$216,700.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12% 0			\$0.00	NA
	ANCHORBANK FSB	14	\$871,400.00	1.32% 0	\$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$330,016.70	0.5%	\$0.00	NA 0	\$0.00	NA

UNION

ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0 \$0.00	NA (	\$0.00	NA
ASSOCIATED CREDIT	2	\$130,478.46	0.2%	0 \$0.00	NA	\$0.00	NA
	1	\$63,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
AURORA FINANCIAL GROUP INC	4						NA
BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
BANK MUTUAL	3	\$157,400.00	0.24%	0 \$0.00	NA (	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$45,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$115,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA
BANK OF THE WEST	19	\$1,140,447.75	1.73%	0 \$0.00	NA (	\$0.00	NA
BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	\$0.00	NA	\$0.00	NA
BETTER BANKS	2	\$112,466.89	0.17%	0 \$0.00	NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	\$0.00	NA(	\$0.00	NA
BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0.00	NA	\$0.00	NA
BUSEY BANK	1	\$74,400.00	0.11%	0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	4	\$300,400.00	0.46%	0 \$0.00	NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	2						
	CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO BANK OF AMERICAN FORK BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETTPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTENNIAL	CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO BANK OF AMERICAN FORK BANK OF SPRINGFIELD BANK OF WHITTIER, NA BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BETTER BANKS BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 4 CENTENNIAL 2	STEDIT UNION   ASSOCIATED BANK, NA   STEDIT UNION   STEDIT UNION   ASSOCIATED CREDIT UNION   STEDIT UNION   S	STATE   STANLY   ST	STATE   STANLY   ST	STOTE   STOT	STEDIT UNION   3   S161,530.00   0.24% 0   \$0.00   NA 0   \$0.00

CENTRAL BANK	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$83,080.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS		\$65,060.27	0.13% 0 \$0.00	NA 0 50.00	NA
CENTRAL					
MORTGAGE	6	\$345,594.61	0.52% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CENTRAL STATE	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK	_				
CENTRUE BANK	7	\$439,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY	3	\$231,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
CHEMICAL BANK	2	\$69,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	1	\$74,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·			
CITIZENS 1ST BANK	1	\$59,000.00	0.09% 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	5	\$293,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	3	\$293,800.00	0.43% 0 \$0.00	NA 0 50.00	INA
CITIZENS STATE					
BANK	1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY					
CREDIT UNION OF FT.	1	\$35,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAUDERDALE		. ,			
COASTAL FEDERAL	2	¢177,000,00	0.070 0.00 00	NIA 0 00 00	NT A
CREDIT UNION	3	\$176,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT	1	¢70,000,00	0.12% 0 \$0.00	NA 0 \$0.00	NIA
UNION	1	\$79,000.00	0.12% 0 \$0.00	NA 0 50.00	NA
COMMERCIAL BANK	2	\$124,360.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OF TEXAS, N.A		ψ12 <del>4</del> ,300.00	0.19/00 \$0.00	11/1/0 \$0.00	INA
COMMUNITY BANK,	6	\$397,699.34	0.6% 0 \$0.00	NA 0 \$0.00	NA
N.A	U	ψυνι,099.34	0.0 /0 0 \$0.00	11/1/0 \$0.00	INA
COMMUNITY FIRST					
CREDIT UNION OF	1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA					
COMMUNITY	1	\$57,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
COMMUNITYONE	4	\$302,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A		•			
CONSUMER LOAN	4	\$286,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	1	¢62.750.00	0.107.000.00	NIA O CO	
CORTRUST BANK COTTAGE SAVINGS	1	\$63,750.00	0.1% 0 \$0.00		NA
BANK	1	\$81,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT				<del>                                     </del>	
UNION UNION	2	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$26,150.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$55,000.00		0 \$0.00		0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0 \$0.00	NA	0 \$0.00	NA (
DFCU FINANCIAL	5	\$330,825.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$74,707.51	0.11%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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	NA	0 \$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
FIRST NATIONAL BANK OF CARMI	7	\$455,841.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
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	0.13% 0 \$0.00		NA
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
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GESA CREDIT UNION	4	\$247,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

GLASS CITY FEDERAL CREDIT UNION							
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 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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 NATIONAL BANK THE	1	\$55,000.00		0 \$0.00		0 \$0.00	
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 \$0.00		0 \$0.00	
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		
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	0.1% 0 \$0.00	NA 0 \$0.00	NA
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
MACON BANK, INC	2	\$122,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$415,495.46	0.63% 0 \$0.00	NA 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	0.1% 0 \$0.00	NA 0 \$0.00	NA
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% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	7	\$422,282.02	0.64% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54% 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
1	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$247,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%			0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$103,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
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
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$185,950.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$140,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$114,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE	5	\$336,349.64	0.51% 0	\$0.00	NA	0 \$0.00	NA
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COMPANY							
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	7	\$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 FEDERAL CREDIT UNION	4	\$218,145.91		0 \$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$74,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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 \$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	NA	0 \$0.00	NA
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 \$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 \$0.00	NA	0 \$0.00	) NA
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
	S&T BANK	2	\$101,324.45	0.15%	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY		. ,		0 \$0.00		0 \$0.00	
	SAFE CREDIT UNION	2	\$95,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	. ,		0 \$0.00		0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
	SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0 \$0.00	NA	0 \$0.00	) NA
	SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	SHARONVIEW FEDERAL CREDIT	1	\$69,323.73	0.11%	0 \$0.00	NA	0 \$0.00	) NA
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UNION							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$173,224.59	0.26%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$641,750.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	3	\$174,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$64,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$62,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17% 0	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$62,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$60,800.00			NA	0 \$0.00	NA
TIERONE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03% 0	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$361,650.00	0.55% 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	4	\$223,605.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$112,561.31	0.17% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$136,700.00	0.21% 0	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	2	\$124,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$124,079.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA	\$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	\$0.00	NA
	2	\$156,000.00	0.24% 0	\$0.00	NA	\$0.00	NA

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	WASHINGTON TRUST BANK							
	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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$288,308.53				0 \$0.00	
	Unavailable	248	\$15,761,090.83	23.94% 0			0 \$0.00	
Total		1,047	\$65,947,171.73	100% 0	\$0.00		0 \$0.00	(
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$148,800.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00				0 \$0.00	
	ANCHORBANK FSB	1	\$152,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$463,480.47	1.72% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$155,200.00				0 \$0.00	
<u> </u>	BANK OF THE WEST	42	\$8,451,477.02	31.34% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA

1	\$140,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$298,889.29	1.11%	0 \$0.00	NA(	0 \$0.00	NA
2	\$300,000.00	1.11%	0 \$0.00	NA	\$0.00	NA
1	\$253,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
1	\$358,624.81	1.33%	0 \$0.00	NA	\$0.00	NA
1	\$260,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
1	\$148,000.00	0.55%	0.00	NA	0.00	NA
1	\$260,000.00					
1	\$200,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
1	\$149,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
2	\$478,000.00	1.77%	0 \$0.00	NA	\$0.00	NA
2	\$309,203.00					
1	\$404,876.71	1.5%	0 \$0.00	NA	\$0.00	NA
5	\$791,728.17	2.94%	0 \$0.00	NA	\$0.00	NA
1	\$129,300.00				_	
1	\$170,000.00				_	
1	\$135,000.00					
1	\$151,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
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	\$0.00	NA
2	\$291,500.00					
1	\$152,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$298,889.29  2 \$300,000.00  1 \$253,000.00  1 \$358,624.81  1 \$260,000.00  1 \$148,000.00  1 \$200,000.00  1 \$200,000.00  2 \$478,000.00  2 \$478,000.00  2 \$309,203.00  1 \$129,300.00  1 \$129,300.00  1 \$170,000.00  1 \$135,000.00  1 \$135,000.00  1 \$151,000.00  2 \$318,750.00  1 \$154,400.00  2 \$291,500.00	1 \$298,889.29 1.11%  2 \$300,000.00 1.11%  1 \$253,000.00 0.94%  1 \$358,624.81 1.33%  1 \$260,000.00 0.96%  1 \$148,000.00 0.55%  1 \$200,000.00 0.74%  1 \$149,000.00 0.55%  2 \$478,000.00 1.77%  2 \$309,203.00 1.15%  1 \$404,876.71 1.5%  5 \$791,728.17 2.94%  1 \$129,300.00 0.48%  1 \$129,300.00 0.63%  1 \$135,000.00 0.55%  1 \$151,000.00 0.56%  2 \$318,750.00 1.18%  1 \$154,400.00 0.57%  1 \$154,400.00 0.55%  2 \$291,500.00 1.08%	1 \$298,889.29 1.11% 0 \$0.00  2 \$300,000.00 1.11% 0 \$0.00  1 \$253,000.00 0.94% 0 \$0.00  1 \$260,000.00 0.96% 0 \$0.00  1 \$148,000.00 0.55% 0 \$0.00  1 \$260,000.00 0.96% 0 \$0.00  1 \$200,000.00 0.74% 0 \$0.00  1 \$149,000.00 0.55% 0 \$0.00  2 \$478,000.00 1.77% 0 \$0.00  2 \$309,203.00 1.15% 0 \$0.00  2 \$309,203.00 1.15% 0 \$0.00  1 \$129,300.00 0.48% 0 \$0.00  1 \$129,300.00 0.48% 0 \$0.00  1 \$135,000.00 0.56% 0 \$0.00  1 \$135,000.00 0.56% 0 \$0.00  2 \$318,750.00 1.18% 0 \$0.00  1 \$154,400.00 0.57% 0 \$0.00  1 \$154,400.00 0.57% 0 \$0.00  2 \$291,500.00 1.08% 0 \$0.00	1 \$298,889.29 1.11% 0 \$0.00 NA 0 2 \$300,000.00 1.11% 0 \$0.00 NA 0 1 \$253,000.00 0.94% 0 \$0.00 NA 0 1 \$358,624.81 1.33% 0 \$0.00 NA 0 1 \$260,000.00 0.96% 0 \$0.00 NA 0 1 \$148,000.00 0.55% 0 \$0.00 NA 0 1 \$260,000.00 0.96% 0 \$0.00 NA 0 1 \$200,000.00 0.74% 0 \$0.00 NA 0 1 \$149,000.00 0.55% 0 \$0.00 NA 0 2 \$478,000.00 1.77% 0 \$0.00 NA 0 2 \$309,203.00 1.15% 0 \$0.00 NA 0 1 \$129,300.00 0.48% 0 \$0.00 NA 0 1 \$129,300.00 0.63% 0 \$0.00 NA 0 1 \$170,000.00 0.63% 0 \$0.00 NA 0 1 \$135,000.00 0.5% 0 \$0.00 NA 0 1 \$135,000.00 0.5% 0 \$0.00 NA 0 1 \$151,000.00 0.56% 0 \$0.00 NA 0 1 \$151,000.00 0.55% 0 \$0.00 NA 0 1 \$154,400.00 0.55% 0 \$0.00 NA 0 1 \$154,400.00 0.55% 0 \$0.00 NA 0 1 \$154,400.00 0.55% 0 \$0.00 NA 0 1 \$154,000.00 0.55% 0 \$0.00 NA 0 1 \$154,400.00 0.55% 0 \$0.00 NA 0 1 \$154,000.00 0.55% 0 \$0.00 NA 0 1 \$154,000.00 0.55% 0 \$0.00 NA 0 1 \$154,000.00 0.55% 0 \$0.00 NA 0	1 \$298,889.29

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I		139	\$26,963,290.64	100%	0 \$0.00	7	0 \$0.00	'[
	Unavailable	27	\$5,415,246.06				0 \$0.00	
	CREDIT UNION, INC	1	\$374,563.68	1.39%			0 \$0.00	
	COMPANY WRIGHT-PATT		. ,			1	H	
	VILLAGE MORTGAGE	1	\$148,000.00	0.55%	0 \$0.00	) NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0 \$0.00	) NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0 \$0.00	) NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,800.00	0.51%	0 \$0.00	) NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0 \$0.00	) NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0 \$0.00	) NA	0 \$0.00	NA
	RABOBANK, N.A	1	\$156,000.00	0.58%		_	0 \$0.00	1
	PBI BANK	1	\$168,000.00	0.62%	0 \$0.00	) NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0 \$0.00	) NA	0 \$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0 \$0.00	) NA	0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$192,600.00	0.71%	0 \$0.00	) NA	0 \$0.00	N A
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,666.58	0.65%	0 \$0.00	) NA	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$128,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0 \$0.00	) NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$345,000.00	1.28%	0 \$0.00	) NA	0 \$0.00	NA
	LEADER BANK, N.A	1	\$236,250.00	0.88%	0 \$0.00	) NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$222,000.00	0.82%	0 \$0.00	) NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0 \$0.00	) NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$170,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY							

Total

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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
		1	\$265,200.00	2% 0 \$0.00	NA 0 \$0.00	NA

	SCOTIABANK OF PUERTO RICO					
	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	7	\$1,211,034.15	9.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	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		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	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0 \$0.00	NA	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0 \$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$335,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00		0 \$0.00		\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	3	\$468,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0 \$0.00	NA	\$0.00	NA

AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0 \$0.00	NA(	\$0.00	NA(
AMERICAN SAVINGS BANK, F.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 (	\$0.00	NA
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0 \$0.00		\$0.00	
ASSOCIATED BANK, NA	2	\$331,132.65		0 \$0.00		\$0.00	
AUBURNBANK	3	\$780,000.00	0.25%	0 \$0.00	NA (	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0 \$0.00	NA (	\$0.00	NA
BANCORPSOUTH BANK	24	\$5,558,044.00		0 \$0.00		\$0.00	
BANK MUTUAL	9	\$1,961,062.22	0.63%	0 \$0.00	NA (	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$219,950.00	0.07%	0 \$0.00	NA (	\$0.00	NA (
BANK OF AMERICA, N.A	1	\$417,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (
BANK OF HAWAII	62	\$18,621,177.00	6%	0 \$0.00	NA (	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	0 \$0.00		\$0.00	
BANK OF STANLY	1	\$200,000.00		0 \$0.00		\$0.00	i
BANK OF THE WEST	13	\$3,833,680.00		0 \$0.00		\$0.00	
BANNER BANK	1	\$307,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0 \$0.00	NA	\$0.00	NA (
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$140,500.00		0 \$0.00		\$0.00	
BENCHMARK BANK	3	\$792,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0 \$0.00	NA (	\$0.00	NA (
	2	\$378,100.00	0.12%	0 \$0.00	NA (	\$0.00	NA

J					
BLACKHAWK STATE BANK					
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
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,402,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$647,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$348,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$169,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$883,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION					
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$653,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$640,992.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$256,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$788,752.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00		NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	4	\$627,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	12	\$3,423,445.80	1.1% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	5	\$1,057,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2% 0 \$0.00		NA
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$709,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK							
AND TRUST COMPANY	16	\$4,130,341.39	1.33% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$254,250.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0.00	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%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,463,345.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	10	\$2,296,850.00	0.74% 0	\$0.00	NA	0 \$0.00	NA

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	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 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,230,282.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08% 0 \$0.00		NA
FIRST OPTION BANK	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13% 0 \$0.00		NA
FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	3	\$831,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$219,763.00	0.07% 0 \$0.00		NA
FULTON BANK	5	\$1,073,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62% 0 \$0.00		NA
GESA CREDIT UNION	3	\$523,932.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0 \$0.00	NA (	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$3,612,340.41	1.16%	0 \$0.00	NA (	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
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 (	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$219,200.00				\$0.00	
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$508,000.00	0.16%	0 \$0.00	NA	\$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	\$0.00	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
	4	\$1,158,000.00	0.37%	0 \$0.00	NA	\$0.00	NA

ISLAND FEDERAL CREDIT UNION							
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	\$0.00	NA	0 \$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%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,288,100.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$1,150,960.00	0.37%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$657,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	11	\$3,901,599.00	1.26%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	4	\$1,213,611.46	0.39% (	0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$1,346,000.00	0.43%	00.00	NA	0 \$0.00	NA
MARINE BANK	23	\$5,462,332.84	1.76%	00.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$209,886.00	0.07%	00.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$205,200.00	0.07%	0.00\$	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	6	\$1,308,490.00	0.42%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$553,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4% 0 \$0.0	00 NA	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25% 0 \$0.0	00 NA	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
MID-ISLAND MORTGAGE CORP	1	\$177,000.00	0.06% 0 \$0.0	00 NA	\$0.00 NA
MIDLAND STATES BANK	1	\$293,000.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
MISSOULA FEDERAI CREDIT UNION	4	\$896,100.00	0.29% 0 \$0.0	00 NA	\$0.00 NA
MISSOURI CREDIT UNION	3	\$766,350.00	0.25% 0 \$0.0	00 NA	\$0.00 NA
MORTGAGE AMERICA, INC	1	\$295,000.00	0.1% 0 \$0.0	00 NA	\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11% 0 \$0.0	00 NA	\$0.00 NA
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
MT. MCKINLEY BANK	3	\$482,400.00	0.16% 0 \$0.0	00 NA	\$0.00 NA
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
NASSAU EDUCATOR FEDERAL CREDIT UNION	3	\$787,000.00	0.25% 0 \$0.0	00 NA	\$0.00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13% 0 \$0.0	00 NA	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09% 0 \$0.0	00 NA (	\$0.00 NA
NETWORK FUNDING L.P	j, 2	\$476,000.00	0.15% 0 \$0.0	00 NA	\$0.00 NA
NEW ALLIANCE BANK	1	\$154,000.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15% 0 \$0.0	00 NA	\$0.00 NA

NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$183,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING	1	·					
COMPANY	1	\$380,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT 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

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POPULAR MORTGAGE, INC	1	\$198,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$275,850.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	\$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
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	\$0.00	NA	0 \$0.00	NA

SOUTHWEST AIRLINES FEDER CREDIT UNION	RAL 1	\$196,175.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BAN FEDERAL SAVIN BANK		\$554,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVIN BANK	GS 1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BAN	K 2	\$313,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDER CREDIT UNION		\$308,129.34			
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDI CREDIT UNION	ERAL 2	\$548,603.00	0.18% 0 \$0.00		NA
STATE BANK	1	\$348,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AN TRUST	ND 3	\$515,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTA	1 4	\$714,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVI BANK	NGS 2	\$335,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANI TRUST COMPAN		\$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 SCHO FEDERAL CREDI UNION		\$383,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDE CREDIT UNION	RAL 3	\$605,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDE CREDIT UNION	ERAL 7	\$1,761,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDITUNION	Γ 2	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNI CREDIT UNION	A 5	\$1,874,679.64	0.6% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNIT BANK, A MASSACHUSETT CO-OPERATIVE BANK		\$216,000.00			
	2	\$357,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

THE FARMERS STATE BANK AND TRUST COMPANY							
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	0.07%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$620,550.00	0.2%	0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	\$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	0.06%	0 \$0.00	NA	0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$206,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$138,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17% (	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	\$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
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%(	\$0.00	NA	0 \$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15% 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
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09% 0	\$0.00	NAC	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$528,000.00	0.17% 0	\$0.00	NAC	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$4,859,955.00	1.57% 0	\$0.00	NA	\$0.00	NA (
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05% 0	\$0.00	NAO	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18% 0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0			\$0.00	
	Unavailable	174	\$41,392,396.24	13.4% 0	\$0.00	NA 0	\$0.00	NA
Total		1,243	\$310,252,211.56	100% 0	\$0.00	0	\$0.00	
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9% 0	\$0.00	NA	\$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				\$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		\$0.00	
	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		\$0.00	NA
	Unavailable	74	\$21,049,710.09	42.85% 0	\$0.00		\$0.00	NA
Total		181	\$49,118,507.00	100% 0	\$0.00	0	\$0.00	
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31416WQ96		1	\$528,000.00	0.83% 0			\$0.00	NA

	BOTTOMLINE MORTGAGE, INC						
	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81% 0 \$0.00	NA	0 \$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31% 0 \$0.00	NA	0 \$0.00	NA
	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	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5% 0 \$0.00	NA	\$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	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	1	\$195,500.00	0.73% 0 \$0.00	NΙΛ	0 \$0.00	NA

AND TRUST COMPANY						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5% 0 \$	60.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79% 0\$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4% 0 \$	60.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$272,500.00	1.02% 0 \$		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 \$	60.00 NA	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 \$	60.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$303,750.00	1.14% 0 \$	60.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99% 0 \$	60.00 NA	0 \$0.00	NA
LENDUS, LLC	7	\$2,355,550.00	8.82% 0 \$	60.00 NA	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 \$	60.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04% 0 \$	60.00 NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82% 0 \$	60.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77% 0 \$	60.00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18% 0\$	60.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$236,000.00	0.88% 0 \$	60.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$849,750.00	3.18% 0 \$	60.00 NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$183,000.00	0.69% 0 \$	60.00 NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$200,000.00	0.75% 0 \$	0.00 NA	0 \$0.00	NA

	COUNTY	. [	1	. []				
	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	1.56% 0	\$0.00	NA	0 \$0.00	) NA
<u> </u>	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	1.53% 0	\$0.00	NA	0 \$0.00	) NA
	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				0 \$0.00	
	Unavailable	18	\$5,506,500.00				0 \$0.00	
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 NA	0 \$0.00	) NA
	IMORTGAGE.COM	11	\$3,241,500.00	1.63% 0	\$0.00	NA	0 \$0.00	) NA
	JUST MORTGAGE, INC	19	\$5,954,200.00		\$0.00		0 \$0.00	
<u> </u>	MIDFIRST BANK	3	\$860,802.00				0 \$0.00	
<u> </u>	SEATTLE BANK	11	\$3,224,939.00	1.62% 0	\$0.00	NA	0 \$0.00	) NA
	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 \$0.00	
	Unavailable	449	\$135,583,109.81	68.23% 0			0 \$0.00	1
Total		665	\$198,720,198.06	100% 0	\$0.00		0 \$0.00	1
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	
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31416WQD7	ACHIEVA CREDIT 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		NA 0 \$0.00	NA
<u> </u>	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
<u> </u>	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 0 \$0.00	NA
	CENTRAL MORTGAGE	2	\$182,440.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
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 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
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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$99,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,510,800.00	4.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$101,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$304,202.75	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%			0 \$0.00	NA
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$295,913.97	0.81%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$96,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%			0 \$0.00	NA
HEARTLAND BANK	2	\$174,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00		0 \$0.00		0 \$0.00	NA
HOME STATE BANK	1	\$104,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

ILLINOIS NATIONAL   1   \$106,500.00   0.29%   0 \$0.00   NA   0 \$0.00     JAMES B. NUTTER   1   \$90,250.00   0.25%   0 \$0.00   NA   0 \$0.00     JUST MORTGAGE, INC   3   \$225,750.00   0.79%   0 \$0.00   NA   0 \$0.00     L&N FEDERAL   3   \$271,700.00   0.75%   0 \$0.00   NA   0 \$0.00     LAND /HOME   FINANCIAL   3   \$277,350.00   0.76%   0 \$0.00   NA   0 \$0.00     SERVICES, INC   2   \$197,100.00   0.54%   0 \$0.00   NA   0 \$0.00     LAND /HOME   FINANCIAL   2   \$197,100.00   0.54%   0 \$0.00   NA   0 \$0.00     CORPORATION   2   \$197,100.00   0.54%   0 \$0.00   NA   0 \$0.00     MAGNA BANK   1   \$93,897.11   0.26%   0 \$0.00   NA   0 \$0.00     MARINE BANK   1   \$93,897.11   0.26%   0 \$0.00   NA   0 \$0.00     MERCHANTS BANK, NATIONAL   1   \$96,000.00   0.27%   0 \$0.00   NA   0 \$0.00     MIJ-ISLAND   MORTGAGE   CORPORATION   1   \$98,400.00   0.27%   0 \$0.00   NA   0 \$0.00     MORTGAGE CORP   1   \$98,000.00   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE CORP   1   \$98,000.00   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE CORP   1   \$98,000.00   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   CLEARING   1   \$106,785.00   0.29%   0 \$0.00   NA   0 \$0.00     NA   S0.00   NA   0 \$0.00   0.26%   0 \$0.00   NA   0 \$0.00     NA   S0.00   NA   0 \$0.00   0.26%   0 \$0.00   NA   0 \$0.00     NA   S0.00   NA   0 \$0.00   0.26%   0 \$0.00   NA   0 \$0.00     NA   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     NA   S0.00   S0.00   S0.00   S0.00   S0.00     S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     S0.00   S0.00   S0.00   S0							-	
AND COMPANY   1   \$90,250.00   0.25% 0 \$0.00   NA 0 \$0.00		1	\$106,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
INC		1	\$90,250.00	0.25%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION	,	3	\$285,750.00	0.79%	0 \$0.00	NA	\$0.00	NA
FINANCIAL SERVICES, INC  LEADER ONE FINANCIAL CORPORATION  LIBERTY SAVINGS BANK, FSB  MAGNA BANK  STORMAR BANK  ST		3	\$271,700.00	0.75%	0 \$0.00	NA	\$0.00	NA
FINANCIAL CORPORATION  LIBERTY SAVINGS BANK, FSB  MAGNA BANK  I \$101,383.57 0.28% 0 \$0.00 NA 0 \$0.00  MAGNA BANK  I \$93,897.11 0.26% 0 \$0.00 NA 0 \$0.00  MARINE BANK  I \$103,200.00 0.28% 0 \$0.00 NA 0 \$0.00  MAX CREDIT UNION  MERCHANTS BANK, NATIONAL  ASSOCIATION  MID-ISLAND  MORTGAGE CORP  MISSOURI CREDIT  UNION  MORTGAGE  CLEARING  CORPORATION  MORTGAGE  MANAGEMENT  I \$106,785.00 0.29% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	FINANCIAL	3	\$277,350.00	0.76%	0 \$0.00	NA	\$0.00	NA
BANK, FSB	FINANCIAL	2	\$197,100.00	0.54%	0 \$0.00	NA	\$0.00	NA
MARINE BANK		1	\$101,383.57	0.28%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION         1         \$98,400.00         0.27% 0 \$0.00         NA 0 \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$96,000.00         0.26% 0 \$0.00         NA 0 \$0.00           MID-ISLAND MORTGAGE CORP         1         \$98,000.00         0.27% 0 \$0.00         NA 0 \$0.00           MISSOURI CREDIT UNION         1         \$88,000.00         0.24% 0 \$0.00         NA 0 \$0.00           MORTGAGE CLEARING CORPORATION         1         \$106,785.00         0.29% 0 \$0.00         NA 0 \$0.00           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$105,000.00         0.29% 0 \$0.00         NA 0 \$0.00           NATIONAL COOPERATIVE BANK, NA         2         \$190,500.00         0.52% 0 \$0.00         NA 0 \$0.00           NA         1         \$94,900.00         0.26% 0 \$0.00         NA 0 \$0.00           NEW ERA BANK         1         \$97,000.00         0.27% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         1         \$92,595.03         0.25% 0 \$0.00         NA 0 \$0.00           OLD FORT BANKING COMPANY         1         \$189,000.00         0.26% 0 \$0.00         NA 0 \$0.00           OLD SECOND         2         \$189,000.00         0.26% 0 \$0.00         NA 0 \$0.00	MAGNA BANK	1	\$93,897.11	0.26%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$96,000.00         0.26% 0 \$0.00         NA 0 \$0.00           MID-ISLAND MORTGAGE CORP         1         \$98,000.00         0.27% 0 \$0.00         NA 0 \$0.00           MISSOURI CREDIT UNION         1         \$88,000.00         0.24% 0 \$0.00         NA 0 \$0.00           MORTGAGE CLEARING         1         \$106,785.00         0.29% 0 \$0.00         NA 0 \$0.00           MORTGAGE MANAGEMENT         1         \$105,000.00         0.29% 0 \$0.00         NA 0 \$0.00           NATIONAL COOPERATIVE BANK, NATIONAL COOPERATIVE BANK         2         \$190,500.00         0.52% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P         1         \$94,900.00         0.26% 0 \$0.00         NA 0 \$0.00           NEW ERA BANK         1         \$97,000.00         0.27% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         1         \$93,750.00         0.26% 0 \$0.00         NA 0 \$0.00           OLD FORT BANKING COMPANY         1         \$189,000.00         0.52% 0 \$0.00         NA 0 \$0.00	MARINE BANK	1	\$103,200.00	0.28%	0 \$0.00	NA	0.00	NA
NATIONAL   1   \$96,000.00   0.26%   0 \$0.00   NA   0 \$0.00	MAX CREDIT UNION	1	\$98,400.00	0.27%	0 \$0.00	NA	0.00	NA
MORTGAGE CORP  MISSOURI CREDIT UNION  MORTGAGE CLEARING CORPORATION  MORTGAGE MANAGEMENT CONSULTANTS INC  NATIONAL COOPERATIVE BANK, NA NETWORK FUNDING, L.P  NEW ERA BANK  DOLD FORT BANKING COMPANY  OLD SECOND  MISSOURI CREDIT 1 \$99,000.00  0.24% 0 \$0.00  NA 0 \$0.00	NATIONAL	1	\$96,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
UNION		1	\$98,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
CLEARING CORPORATION 1 \$106,785.00 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$88,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
MANAGEMENT CONSULTANTS INC         1         \$105,000.00         0.29% 0 \$0.00         NA 0 \$0.00           NATIONAL COOPERATIVE BANK, N.A         2         \$190,500.00         0.52% 0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, L.P         1         \$94,900.00         0.26% 0 \$0.00         NA 0 \$0.00           NEW ERA BANK         1         \$97,000.00         0.27% 0 \$0.00         NA 0 \$0.00           OCEANFIRST BANK         1         \$92,595.03         0.25% 0 \$0.00         NA 0 \$0.00           OLD FORT BANKING COMPANY         1         \$93,750.00         0.26% 0 \$0.00         NA 0 \$0.00           OLD SECOND         2         \$189,000.00         0.52% 0 \$0.00         NA 0 \$0.00	CLEARING	1	\$106,785.00	0.29%	0 \$0.00	NA	\$0.00	NA
COOPERATIVE BANK, 2 \$190,500.00 0.52% 0 \$0.00 NA 0 \$0.0	MANAGEMENT	1	\$105,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
L.P	COOPERATIVE BANK,	2	\$190,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK         1         \$92,595.03         0.25% 0 \$0.00         NA 0 \$0.00           OLD FORT BANKING COMPANY         1         \$93,750.00         0.26% 0 \$0.00         NA 0 \$0.00           OLD SECOND         2         \$189,000.00         0.52% 0 \$0.00         NA 0 \$0.00	1	1	\$94,900.00	0.26%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY         1         \$93,750.00         0.26% 0 \$0.00         NA 0 \$0.00           OLD SECOND         2         \$189,000.00         0.52% 0 \$0.00         NA 0 \$0.00	NEW ERA BANK	1	\$97,000.00	0.27%	0 \$0.00	NA	0.00	NA
COMPANY 1 \$93,750.00 0.26% 0 \$0.00 NA 0 \$0.00 OLD SECOND 2 \$189,000,00 0.52% 0 \$0.00 NA 0 \$0.00	OCEANFIRST BANK	1	\$92,595.03	0.25%	0 \$0.00	NA	\$0.00	NA
- 1		1	\$93,750.00	0.26%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK		2	\$189,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN 1 \$94,400.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$94,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK 1 \$98,971.92 0.27% 0 \$0.00 NA 0 \$0.00		1	\$98,971.92					
PARK BANK 1 \$105,600.00 0.29% 0 \$0.00 NA 0 \$0.00	PARK BANK	1	\$105,600.00	0.29%	0 \$0.00	NA	\$0.00	NA

	PBI BANK	1	\$108,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA					
	STATE EMPLOYEES	6	\$606,029.14	1.67% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	PEOPLES BANK,					
	NATIONAL	2	\$198,289.66	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	PEOPLES SECURITY					
	BANK AND TRUST	1	\$94,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		,			
	PLATINUM HOME		<b>\$20.4.000.00</b>	1 0000 0 00	77.4	
	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	3	\$284,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		Ψ204,300.00	0.7070040.00	14710 \$0.00	1 1/1
	PRIMEWEST					
	MORTGAGE	2	\$206,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		Ψ200,000.00	0.57 ///0 \$0.00	117 0 00.00	11/1
	RABOBANK, N.A	1	\$95,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS	1	φ9 <i>5</i> ,430.00	0.2070 0 \$0.00	11/1/0 00.00	11/1
	BANK	2	\$208,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL	1	\$104,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		Φ200 200 00	0.55% 0.00	<b>N A B B B B B B B B B B</b>	
	S&T BANK	2	\$208,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK		<b>**</b>			
	AND TRUST	4	\$370,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	SAN ANTONIO					
	FEDERAL CREDIT	3	\$288,824.43	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNION (SAFCU)					
	SCOTIABANK OF	1	\$103,184.25	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PUERTO RICO	1	Ψ105,10π.25	υ.20 /0 υ ψυ.00	1111 Ο ΨΟ.ΟΟ	11/1
	SEASONS FEDERAL	1	\$101,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	φ101,000.00	0.26 /0 0 \$0.00	1474 0 \$0.00	INA
	SELF-HELP					Ţ
	VENTURES FUND /	1	\$93,120.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	HUNTINGTON					
	SHORE FINANCIAL					
	SERVICES, INC. DBA	1	\$107,878.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
L	SHORE MORTGAGE					
	SIUSLAW BANK	1	\$101,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA		, , , , , , , , , , , , , , , , , , , ,	3,75300		
	CAPITAL MORTGAGE	1	\$88,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES OF TEXAS		\$55 <b>,55</b> 0.00	0.2 : /0 0 40.00		1111
		1	\$98,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
			Ψ20,700.00	0.27 /0 0 \$0.00	1111000.00	1 1/1

SOLARITY CREDIT UNION							
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		0 \$0.00	
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 \$0.00		0 \$0.00	
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 \$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 \$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 \$0.00		0 \$0.00	
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	0.00 NA	\$0.00	NA
	WALLIS STATE BANK	1	\$108,000.00	0.3% 0 \$0	0.00 NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28% 0 \$0	0.00 NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$313,425.06	0.86% 0 \$0		\$0.00	
	Unavailable	103	\$9,863,100.91	27.16% 0 \$0		\$0.00	
Total		376	\$36,329,103.25	100% 0 \$0	0.00	\$0.00	
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54% 0 \$0	0.00 NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.52% 0 \$0	0.00 NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53% 0 \$0	0.00 NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1% 0 \$0	0.00 NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58% 0 \$0	0.00 NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08% 0 \$0	0.00 NA	\$0.00	NA
	ANCHORBANK FSB	3	\$350,700.00	1.62% 0 \$0	0.00 NA	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99% 0 \$0	0.00 NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$118,400.00	0.55% 0 \$0	0.00 NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$116,000.00	0.53% 0 \$0	0.00 NA	\$0.00	NA
	BANK OF THE WEST	2	\$238,731.34	1.1% 0 \$0	0.00 NA (	\$0.00	NA
	BANNER BANK	1	\$109,998.15	0.51% 0 \$0	0.00 NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53% 0 \$0	0.00 NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51% 0 \$0	0.00 NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51% 0 \$0	0.00 NA	\$0.00	NA
	CENTRUE BANK	1	\$120,000.00	0.55% 0 \$0	0.00 NA	\$0.00	NA
	CITIMORTGAGE, INC	2	\$232,917.80	1.07% 0 \$0		\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57% 0 \$0		\$0.00	

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$358,100.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$240,210.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$352,800.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$353,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$119,730.46	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$115,264.53	0.53% 0 \$0.00	NA 0 \$0.00	NA

FUL	TON BANK	1	\$124,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GAT	EWAY BANK,	2	\$236,100.00	1.09% 0 \$0.00		
F.S.I	3	2	\$230,100.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	EWAY BUSINESS	1	\$118,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAN		1	ψ110,000.00	0.5470000.00	11/1/0 00.00	11/1
	NITE STATE	1	\$119,865.53	0.55% 0 \$0.00	NA 0 \$0.00	NA
	DIT UNION		ψ117,003.33	0.0076 0 40.00	111000.00	1111
	LD MORTGAGE	1	\$110,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	MPANY		. ,			
UNI	RBORONE CREDIT	1	\$113,869.24	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ME STATE BANK	1	\$123,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	IISSISSIPPI	1	\$125,200.00	0.37% 0 \$0.00	NA 0 50.00	INA
	LEY CREDIT	1	\$117,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNI		1	Ψ117,000.00	0.2 1 /0 0 00.00	Ι 111 Ισίφο.σο	1111
	ESTORS SAVINGS	4	<b>#112</b> 000 00	0.520/ 0.00	NIA O DO CO	B.T.A.
BAN		1	\$112,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
J.G.	WENTWORTH	1	\$114,871.13	0.53% 0 \$0.00	NA 0 \$0.00	NΙΛ
HON	ME LENDING, LLC	1	φ114,8/1.13	0.33% 0 \$0.00	1NA U \$0.00	NA
	ES B. NUTTER	1	\$112,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	Ψ112,100.00	0.32 / 0 0 0.00	111 0 φ0.00	1 17 1
	Γ MORTGAGE,	1	\$124,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
INC	(D. (Y.O.) (E.		, 1,00000			
	ID /HOME	1	¢116,000,00	0.520 0.00	NIA O CO OO	NT A
	ANCIAL VICES, INC	1	\$116,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ERTY SAVINGS					
	IK, FSB	1	\$123,449.68	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CHIAS SAVINGS					
BAN		1	\$117,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MAG	GNA BANK	1	\$117,609.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
MEN	MBER HOME	1	\$115,200,00			NIA
LOA	N, L.L.C	1	\$115,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	MBERS					
	RTGAGE	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	MPANY INC		4400000	0.77010140	<b></b>	
	RCANTILE BANK	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	RRIMACK		¢100 055 55	0.570(0.00.00	NIA O DO CO	3. T. A
	LEY FEDERAL	1	\$123,857.77	0.57% 0 \$0.00	NA 0 \$0.00	NA
	DIT UNION -HUDSON			++		
	-HUDSON LEY FEDERAL	1	\$122,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	DIT UNION	1	Ψ122,000.00	0.50 /6 0 40.00	112 Ισίφο.σο	11/1
	LAND STATES		<b></b>	0.71.00 0.10 0.00	<b>. . . . . . . .</b>	
		1	\$111,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BAN						
	NSON SAVINGS	4	¢116 000 00	0.5200 000000	NTA 10100 001	TAT A
		1	\$116,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC					
NATIONAL COOPERATIVE BANK, N.A	1	\$114,030.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$114,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$124,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	1	\$119,435.42	0.55% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$115,620.74	0.53% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$114,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$112,000.00	0.52% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48% 0 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54% 0 \$0.00	NA 0 \$0.00	
	1	\$116,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$123,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51% 0 \$0.00	NA 0 \$0.00	NA
	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
	TIERONE BANK	1	\$123,358.34	0.57% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53		NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,870.01	0.53% 0 \$0.00	NA 0 \$0.00	NA
	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	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,186,506.61	23.92% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$21,697,590.88	100% 0 \$0.00	0 \$0.00	
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
A	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK							
	ΓRUST CO., INC	1	\$129,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	AMERICAN BANK OF	2	¢292 400 00	0.720	0 \$0.00	NI A	0 60 00	NI A
	ΓHE NORTH	2	\$282,400.00	0.73%	0 30.00	NA	0 \$0.00	NA
Į.	AMERICAN SAVINGS	2	\$253,800.00	0.66%	0 \$0.00	NΛ	0 \$0.00	NA
F	BANK, F.S.B		\$233,800.00	0.00%	0 \$0.00	INA	0 30.00	IVA
	AMERITRUST							
	MORTGAGE	1	\$126,550.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION				<u>.</u>		1.	
	ANCHORBANK FSB	3	\$386,100.00	1%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH	4	Φ145 150 00	0.20%	0,00,00	B.T.A	0 00 00	**************************************
	EMPLOYEES CREDIT	1	\$145,150.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	UNION A SSOCIATED BANK							
	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				H		1.	
	BANK	3	\$398,185.73	1.03%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$143,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	FINANCIAL GROUP	1	\$148,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	NC							
I	BARRE SAVINGS	1	¢1.45.926.40	0.2907	0,00	NIA	0 \$0.00	NI A
I	BANK	1	\$145,836.40	0.38%	0 \$0.00	NA	0 30.00	NA
	BAXTER CREDIT	1	\$128,000.00	0 33%	0 \$0.00	NΙΛ	0 \$0.00	NA
	UNION	1	φ120,000.00	0.33%	υ φυ.υυ	INA	o 90.00	INA
	BELLCO CREDIT	1	\$148,500.00	0 39%	0 \$0.00	NΔ	0 \$0.00	NA
	UNION		·					
	BENCHMARK BANK	1	\$137,550.00		0 \$0.00		0 \$0.00	1
	BETTER BANKS	1	\$137,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE	2	\$259,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	BANK		Ţ <b>_</b>	3.55,6	, , , , , ,	1 12 1	7 3.00	- 111
	BOEING EMPLOYEES	1	\$134,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION		,					
	BRYN MAWR TRUST	1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY THE							
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL							
	MORTGAGE	1	\$135,844.00	0 35%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY	1	Ψ133,077.00	0.55 /0	υψυ.υυ	1 1/1	υψυ.υυ	1 1/1
	· =	1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
		1	Ψ15 <b>2</b> ,000.00	3.5 170	-	111	1,000	I ''''

CENTRIS FEDERAL CREDIT UNION					
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	1.37% 0 \$0.00	NA 0 \$0.00	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	0.34% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$135,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$148,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$135,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$127,721.08	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,496,050.00	3.89% 0 \$0.00	NA 0 \$0.00	NA

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FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$137,372.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00		0 \$0.00		0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$252,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$127,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$526,026.85	1.37%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.36%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	4	\$539,040.43	1.4%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$139,680.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$130,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF	1	\$140,000.00	0.36%	0 \$0.00	NA	\$0.00	NA

COMMERCE					
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35% 0 \$0	).00 NA	\$0.00 NA
JUST MORTGAGE, INC	1	\$138,000.00	0.36% 0 \$0	).00 NA(	)\$0.00 NA
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0 \$0	).00 NA	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,650.00	0.34% 0 \$0	).00 NA	\$0.00 NA
LENDUS, LLC	1	\$137,000.00	0.36% 0 \$0	0.00 NA	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1% 0 \$0		\$0.00 NA
LIFESTORE BANK	1	\$128,500.00	0.33% 0 \$0	).00 NA	0 \$0.00 NA
MAGNA BANK	2	\$262,500.00	0.68% 0 \$0		\$0.00 NA
MARINE BANK	1	\$126,151.88	0.33% 0 \$0	).00 NA	0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34% 0 \$0	).00 NA	)\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$131,000.00	0.34% 0 \$0	).00 NA	)\$0.00 NA
MERCANTILE BANK	1	\$131,200.00	0.34% 0 \$0	0.00 NA	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37% 0 \$0	).00 NA(	\$0.00 NA
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67% 0 \$0	).00 NA	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	2	\$264,028.22	0.69% 0 \$0	).00 NA	\$0.00 NA
NETWORK FUNDING, L.P	2	\$276,393.00	0.72% 0 \$0	).00 NA	\$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37% 0 \$0	).00 NA(	)\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38% 0 \$0	).00 NA	\$0.00 NA
NUMERICA CREDIT UNION	1	\$141,737.23	0.37% 0 \$0	).00 NA	\$0.00 NA
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4% 0 \$0	).00 NA	\$0.00 NA
PBI BANK	1	\$136,800.00	0.36% 0 \$0	).00 NA(	0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77% 0 \$0	).00 NA	)\$0.00 NA
0.11011	1	\$145,000.00	0.38% 0 \$0	).00 NA	) \$0.00 NA

PHILADELPHIA FEDERAL CREDIT UNION					
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	1	\$147,792.31	0.38% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67% 0 \$0.00		NA
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$412,874.97	1.07% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$135,043.34	0.35% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$136,643.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$148,488.37	0.39% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$129,850.89	0.34% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$148,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00			NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$396,865.14	1.03% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	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 HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	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
		2	\$126,302.04	0.37% 0 \$0.00	NA 0 \$0.00	NA

5	\$288,100.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1						NA
3	\$171,750.00	0.5% 0	\$0.00			
5	\$247,720.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
1	\$33,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
5	\$325,418.95	0.94% 0	\$0.00	NA	0 \$0.00	NA
23	\$1,459,667.59					
1	\$50,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
3	\$205,750.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
1	\$32,775.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
5	\$320,600.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00					
1	\$63,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
2	\$146,929.41	0.42% 0	\$0.00	NA	0 \$0.00	NA
1	\$67,100.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00					
1	\$44,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
8	\$519,032.28	1.5% 0	\$0.00	NA	0 \$0.00	NA
2	\$65,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$59,001.28	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$66,000.00			NA	0 \$0.00	NA
1	\$41,424.12	0.12% 0	\$0.00			
1	\$61,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	1 1 3 5 23 1 1 1 2 1 1 8 2 1 1	1       \$52,000.00         1       \$66,841.11         3       \$171,750.00         5       \$247,720.00         1       \$33,800.00         5       \$325,418.95         23       \$1,459,667.59         1       \$50,000.00         1       \$76,000.00         3       \$205,750.00         5       \$320,600.00         1       \$80,000.00         1       \$63,000.00         2       \$146,929.41         1       \$67,100.00         2       \$146,929.41         1       \$67,100.00         2       \$146,929.41         1       \$67,100.00         2       \$65,000.00         3       \$519,032.28         2       \$65,000.00         1       \$59,001.28         1       \$66,000.00         1       \$41,424.12	1       \$52,000.00       0.15% 0         1       \$66,841.11       0.19% 0         3       \$171,750.00       0.5% 0         5       \$247,720.00       0.72% 0         1       \$33,800.00       0.1% 0         5       \$325,418.95       0.94% 0         23       \$1,459,667.59       4.22% 0         1       \$50,000.00       0.14% 0         1       \$76,000.00       0.22% 0         3       \$205,750.00       0.6% 0         1       \$32,775.00       0.09% 0         5       \$320,600.00       0.93% 0         1       \$80,000.00       0.23% 0         1       \$63,000.00       0.18% 0         2       \$146,929.41       0.42% 0         1       \$67,100.00       0.19% 0         1       \$60,000.00       0.17% 0         2       \$65,000.00       0.19% 0         1       \$59,001.28       0.17% 0         1       \$66,000.00       0.19% 0         1       \$41,424.12       0.12% 0	1       \$52,000.00       0.15% 0 \$0.00         1       \$66,841.11       0.19% 0 \$0.00         3       \$171,750.00       0.5% 0 \$0.00         5       \$247,720.00       0.72% 0 \$0.00         1       \$33,800.00       0.1% 0 \$0.00         5       \$325,418.95       0.94% 0 \$0.00         23       \$1,459,667.59       4.22% 0 \$0.00         1       \$50,000.00       0.14% 0 \$0.00         2       \$76,000.00       0.22% 0 \$0.00         3       \$205,750.00       0.6% 0 \$0.00         1       \$32,775.00       0.09% 0 \$0.00         5       \$320,600.00       0.23% 0 \$0.00         1       \$80,000.00       0.23% 0 \$0.00         1       \$63,000.00       0.18% 0 \$0.00         2       \$146,929.41       0.42% 0 \$0.00         1       \$67,100.00       0.19% 0 \$0.00         1       \$60,000.00       0.17% 0 \$0.00         2       \$519,032.28       1.5% 0 \$0.00         1       \$59,001.28       0.17% 0 \$0.00         1       \$66,000.00       0.19% 0 \$0.00         1       \$66,000.00       0.19% 0 \$0.00         1       \$41,424.12       0.12% 0 \$0.00	1 \$52,000.00 0.15% 0 \$0.00 NA 1 \$66,841.11 0.19% 0 \$0.00 NA 3 \$171,750.00 0.5% 0 \$0.00 NA 5 \$247,720.00 0.72% 0 \$0.00 NA 1 \$33,800.00 0.1% 0 \$0.00 NA 5 \$325,418.95 0.94% 0 \$0.00 NA 23 \$1,459,667.59 4.22% 0 \$0.00 NA 1 \$50,000.00 0.14% 0 \$0.00 NA 1 \$76,000.00 0.22% 0 \$0.00 NA 3 \$205,750.00 0.6% 0 \$0.00 NA 5 \$320,600.00 0.93% 0 \$0.00 NA 1 \$80,000.00 0.23% 0 \$0.00 NA 1 \$63,000.00 0.23% 0 \$0.00 NA 2 \$146,929.41 0.42% 0 \$0.00 NA 1 \$67,100.00 0.19% 0 \$0.00 NA 1 \$60,000.00 0.17% 0 \$0.00 NA 1 \$44,800.00 0.13% 0 \$0.00 NA 8 \$519,032.28 1.5% 0 \$0.00 NA 1 \$59,001.28 0.17% 0 \$0.00 NA 1 \$66,000.00 0.19% 0 \$0.00 NA 1 \$66,000.00 0.19% 0 \$0.00 NA	1         \$52,000.00         0.15% 0 \$0.00         NA 0 \$0.00           1         \$66,841.11         0.19% 0 \$0.00         NA 0 \$0.00           3         \$171,750.00         0.5% 0 \$0.00         NA 0 \$0.00           5         \$247,720.00         0.72% 0 \$0.00         NA 0 \$0.00           1         \$33,800.00         0.1% 0 \$0.00         NA 0 \$0.00           5         \$325,418.95         0.94% 0 \$0.00         NA 0 \$0.00           23         \$1,459,667.59         4.22% 0 \$0.00         NA 0 \$0.00           1         \$50,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$76,000.00         0.22% 0 \$0.00         NA 0 \$0.00           3         \$205,750.00         0.6% 0 \$0.00         NA 0 \$0.00           1         \$32,775.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$80,000.00         0.23% 0 \$0.00         NA 0 \$0.00           1         \$80,000.00         0.23% 0 \$0.00         NA 0 \$0.00           1         \$63,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$66,000.00         0.17% 0 \$0.00         NA 0 \$0.00           1         \$66,000.00         0.17% 0 \$0.00         NA 0 \$0.00           2 <td< td=""></td<>

I	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	0\$0.00	NA	0 \$0.00	NA
V	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
C	CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$59,858.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	2	\$90,420.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
N	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$113,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, NC	1	\$81,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
F	DESERT SCHOOLS FEDERAL CREDIT JNION	2	\$102,350.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	OHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	OORAL BANK	1	\$48,884.20	0.14%	0 \$0.00	NA	0 \$0.00	NA
A	OUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0 \$0.00	NA	0 \$0.00	
	OURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
F	FAA CREDIT UNION	3	\$190,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$164,150.00	0.47%	0 \$0.00		0 \$0.00	
		3	\$206,504.75	0.6%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE					1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$83,706.39	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$44,898.92	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$40,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$186,275.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,008,154.65	2.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$73,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$151,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64% 0 \$0.00	NA 0 \$0.00	NA
	1	\$84,502.96	0.24% 0 \$0.00	NA 0 \$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION							
FORUM CREDIT UNION	2	\$134,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$227,169.35	0.66%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%			0 \$0.00	
GECU	1	\$47,448.01	0.14% (	0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$65,000.00	0.19% (	0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$172,087.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$37,956.41	0.11%			0 \$0.00	
HOME FINANCING CENTER INC	2	\$135,654.32	0.39%	0.00		0 \$0.00	
HOME STATE BANK	1	\$63,750.00	0.18%	0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,868.51	0.16% (	0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	00.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67% (	\$0.00	NA	0 \$0.00	NA
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1	\$80,650.00	0.23% 0 \$	00.00 NA	0 \$0.00 NA
1	\$73,600.00	0.21% 0 \$	0.00 NA	0 \$0.00 NA
1	\$75,000.00	0.22% 0 \$	60.00 NA	0 \$0.00 NA
1	\$63,197.15	0.18% 0 \$	60.00 NA	0 \$0.00 NA
1	\$50,400.00	0.15% 0 \$	60.00 NA	0 \$0.00 NA
3	\$190,406.66	0.55% 0 \$	0.00 NA	0 \$0.00 NA
1	\$70,000.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA
3	\$193,100.00	0.56% 0 \$	60.00 NA	0 \$0.00 NA
1	\$68,000.00			0 \$0.00 NA
1	\$76,800.00			0 \$0.00 NA
1	\$56,250.00	0.16% 0 \$	60.00 NA	0 \$0.00 NA
2	\$146,034.90	0.42% 0 \$	60.00 NA	0 \$0.00 NA
2	\$126,625.20	0.37% 0 \$	60.00 NA	0 \$0.00 NA
1	\$84,000.00	0.24% 0 \$	60.00 NA	0 \$0.00 NA
1	\$75,000.00	0.22% 0 \$	60.00 NA	0 \$0.00 NA
1	\$42,000.00	0.12% 0 \$	60.00 NA	0 \$0.00 NA
2	\$107,500.00	0.31% 0 \$	0.00 NA	0\$0.00 NA
1	\$45,000.00	0.13% 0 \$	00.00 NA	0 \$0.00 NA
1	\$58,000.00	0.17% 0 \$	60.00 NA	0 \$0.00 NA
4	\$123,200.00	0.36% 0 \$	60.00 NA	0 \$0.00 NA
1	\$75,000.00	0.22% 0 \$	0.00 NA	0 \$0.00 NA
1	\$64,729.07	0.19% 0 \$	60.00 NA	0 \$0.00 NA
1	\$73,600.00	0.21% 0 \$	60.00 NA	0 \$0.00 NA
	1 1 1 1 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$73,600.00  1 \$75,000.00  1 \$63,197.15  1 \$50,400.00  3 \$190,406.66  1 \$70,000.00  1 \$68,000.00  1 \$76,800.00  2 \$146,034.90  2 \$126,625.20  1 \$84,000.00  1 \$75,000.00  1 \$42,000.00  1 \$42,000.00  1 \$45,000.00  1 \$58,000.00  1 \$58,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00  1 \$75,000.00	1       \$73,600.00       0.21% 0 \$         1       \$75,000.00       0.22% 0 \$         1       \$63,197.15       0.18% 0 \$         1       \$50,400.00       0.15% 0 \$         3       \$190,406.66       0.55% 0 \$         1       \$70,000.00       0.2% 0 \$         3       \$193,100.00       0.56% 0 \$         1       \$76,800.00       0.22% 0 \$         1       \$76,800.00       0.22% 0 \$         2       \$146,034.90       0.42% 0 \$         2       \$126,625.20       0.37% 0 \$         1       \$84,000.00       0.24% 0 \$         1       \$75,000.00       0.31% 0 \$         1       \$42,000.00       0.12% 0 \$         2       \$107,500.00       0.31% 0 \$         1       \$45,000.00       0.17% 0 \$         4       \$123,200.00       0.36% 0 \$         1       \$75,000.00       0.22% 0 \$         1       \$75,000.00       0.17% 0 \$         4       \$123,200.00       0.36% 0 \$         1       \$64,729.07       0.19% 0 \$	1 \$73,600.00 0.21% 0 \$0.00 NA  1 \$75,000.00 0.22% 0 \$0.00 NA  1 \$63,197.15 0.18% 0 \$0.00 NA  1 \$50,400.00 0.15% 0 \$0.00 NA  3 \$190,406.66 0.55% 0 \$0.00 NA  1 \$70,000.00 0.2% 0 \$0.00 NA  3 \$193,100.00 0.56% 0 \$0.00 NA  1 \$76,800.00 0.2% 0 \$0.00 NA  1 \$76,800.00 0.2% 0 \$0.00 NA  2 \$146,034.90 0.42% 0 \$0.00 NA  1 \$84,000.00 0.24% 0 \$0.00 NA  1 \$75,000.00 0.22% 0 \$0.00 NA  1 \$42,000.00 0.22% 0 \$0.00 NA  1 \$42,000.00 0.12% 0 \$0.00 NA  1 \$42,000.00 0.12% 0 \$0.00 NA  2 \$107,500.00 0.31% 0 \$0.00 NA  1 \$45,000.00 0.13% 0 \$0.00 NA  1 \$58,000.00 0.17% 0 \$0.00 NA  1 \$58,000.00 0.17% 0 \$0.00 NA  1 \$58,000.00 0.17% 0 \$0.00 NA  1 \$75,000.00 0.31% 0 \$0.00 NA  1 \$58,000.00 0.17% 0 \$0.00 NA  1 \$75,000.00 0.36% 0 \$0.00 NA  1 \$75,000.00 0.36% 0 \$0.00 NA

MUTUAL SAVINGS ASSOCIATION FSA					<u> </u>
NATIONAL COOPERATIVE BANK, N.A	2	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$160,407.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$220,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$56,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$142,420.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69% 0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$41,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$121,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$83,203.35	0.24% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$78,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04% 0 \$0.00		
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		
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07% 0 \$0.00		
PRIMEWEST MORTGAGE	2	\$114,375.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION							
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 \$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	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	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	1	\$62,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$83,908.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$85,397.01	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$121,422.33	0.35% 0 \$0.00		NA
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$197,997.46	0.57% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &	3	\$159,920.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

	TRUST	. [		- 1				
	UNITED BANK OF UNION	2	\$101,200.00	0.29% 0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$63,225.00	0.18% 0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26% 0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$78,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24% 0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$38,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21% 0	\$0.00		\$0.00	
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52% 0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$425,711.49	1.23% 0	\$0.00	NA	\$0.00	NA
	Unavailable	122	\$7,651,008.16				\$0.00	
Total		561	\$34,579,269.97	100% 0	\$0.00	0	\$0.00	
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$396,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$206,400.00	0.17% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59% 0	\$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84% 0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66% 0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$185,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$6,305,079.12				\$0.00	NA
	AUBURNBANK	1	\$236,800.00	0.19% 0	\$0.00	NA	\$0.00	NA

AURORA FINANCIAL GROUP INC	4	\$1,194,944.21	0.98% 0 \$0.00	NA 0 \$0.0	) NA
AVIDIA BANK	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.0	) NA
BANCORPSOUTH BANK	1	\$188,000.00	0.15% 0 \$0.00		
BANK OF HAWAII	2	\$617,000.00	0.5% 0 \$0.00	NA 0 \$0.0	) NA
BANK OF THE WEST	10	\$2,989,727.46	2.44% 0 \$0.00	NA 0 \$0.0	) NA
BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4% 0 \$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.0	) NA
BETTER BANKS	2	\$586,386.36	0.48% 0 \$0.00	NA 0 \$0.0	) NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93% 0 \$0.00	NA 0 \$0.0	) NA
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55% 0 \$0.00	NA 0 \$0.0	) NA
CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25% 0 \$0.00	NA 0 \$0.0	) 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 \$0.0	) NA
CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67% 0 \$0.00	NA 0 \$0.0	) NA
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.0	) NA
CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04% 0 \$0.00	NA 0 \$0.0	) NA
CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19% 0 \$0.00	NA 0 \$0.0	) NA
CENTRUE BANK	1	\$263,287.00	0.21% 0 \$0.00	NA 0 \$0.0	) NA
CHEMICAL BANK	1	\$254,800.00	0.21% 0 \$0.00	NA 0 \$0.0	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78% 0 \$0.00	NA 0 \$0.0	) NA
CMG MORTGAGE, INC	1	\$182,000.00	0.15% 0 \$0.00	NA 0 \$0.0	) NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.0	) NA
COMMUNITY BANK & TRUST CO	1	\$279,999.98	0.23% 0 \$0.00	NA 0 \$0.0	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA

COMMUNITYONE BANK, N.A	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$249,710.27	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,101.49	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$446,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$206,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$379,910.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$191,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,030,618.00	1.66% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	1	\$298,575.43	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37% 0 \$0.00	) NA 0 \$0.0	00 NA
FORUM CREDIT UNION	1	\$247,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
FREEDOM MORTGAGE CORP	2	\$560,580.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK	5	\$1,339,945.71	1.09% 0 \$0.00	NA 0 \$0.0	00 NA
GATEWAY BANK, F.S.B	2				
GATEWAY BUSINES BANK	S 2	\$505,400.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
GREYLOCK FEDERA CREDIT UNION	L 3	\$688,839.16	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
GUARANTEED RATE INC	3	\$708,691.85	0.58% 0 \$0.00	NA 0 \$0.0	00 NA
GUARANTY SAVING BANK	1 1	\$204,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$186,850.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73% 0 \$0.00	NA 0 \$0.0	00 NA
HANCOCK BANK	2	\$623,000.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
HARBORONE CREDI'	Т 4	\$1,075,935.09	0.88% 0 \$0.00	NA 0 \$0.0	00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND BANK	2	\$595,600.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL BANK	1	\$264,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$192,800.00	0.16% 0 \$0.00	NA 0 \$0.0	NA NA

HOME FINANCING CENTER INC						
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		0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2% 0 \$0		0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31% 0 \$0	.00 NA	0 \$0.00	NA
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	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		0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$680,000.00	0.56% 0 \$0		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		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
	1	\$188,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA

1	\$281,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$388,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$189,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$492,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$871,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
2	\$523,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$225,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$625,400.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
5	\$973,800.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
1	\$216,551.32	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$453,491.27	0.37%	\$0.00	NA	0 \$0.00	NA
5	\$1,427,989.38	1.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$375,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
2	\$481,250.52	0.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$207,761.41	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$188,250.00	0.15%	\$0.00	NA	0 \$0.00	NA
5	\$2,263,041.00	1.85% 0	\$0.00	NA	0 \$0.00	NA
1	\$183,803.29	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$190,500.00	0.16% 0	\$0.00	NA	0\$0.00	NA
	1 2 1 3 2 1 1 2 5 1 1 5 2 1 1 5 1 1 5	1 \$388,000.00 1 \$189,500.00 2 \$492,000.00 1 \$212,000.00 3 \$871,000.00 2 \$523,000.00 1 \$1225,100.00 2 \$625,400.00 2 \$625,400.00 5 \$973,800.00 1 \$216,551.32 1 \$220,000.00 1 \$453,491.27 5 \$1,427,989.38 2 \$375,000.00 2 \$481,250.52 1 \$207,761.41 1 \$188,250.00 5 \$2,263,041.00 1 \$183,803.29	1       \$388,000.00       0.32% 0         1       \$189,500.00       0.15% 0         2       \$492,000.00       0.4% 0         1       \$212,000.00       0.17% 0         3       \$871,000.00       0.71% 0         2       \$523,000.00       0.43% 0         1       \$198,000.00       0.16% 0         2       \$625,400.00       0.51% 0         5       \$973,800.00       0.79% 0         1       \$216,551.32       0.18% 0         1       \$220,000.00       0.18% 0         1       \$453,491.27       0.37% 0         5       \$1,427,989.38       1.17% 0         2       \$375,000.00       0.31% 0         2       \$481,250.52       0.39% 0         1       \$188,250.00       0.15% 0         5       \$2,263,041.00       1.85% 0         1       \$183,803.29       0.15% 0	1       \$388,000.00       0.32% 0 \$0.00         1       \$189,500.00       0.15% 0 \$0.00         2       \$492,000.00       0.4% 0 \$0.00         1       \$212,000.00       0.17% 0 \$0.00         3       \$871,000.00       0.71% 0 \$0.00         2       \$523,000.00       0.43% 0 \$0.00         1       \$198,000.00       0.16% 0 \$0.00         2       \$625,400.00       0.51% 0 \$0.00         5       \$973,800.00       0.79% 0 \$0.00         1       \$220,000.00       0.18% 0 \$0.00         1       \$220,000.00       0.18% 0 \$0.00         2       \$453,491.27       0.37% 0 \$0.00         5       \$1,427,989.38       1.17% 0 \$0.00         2       \$375,000.00       0.31% 0 \$0.00         2       \$481,250.52       0.39% 0 \$0.00         1       \$188,250.00       0.15% 0 \$0.00         5       \$2,263,041.00       1.85% 0 \$0.00         1       \$183,803.29       0.15% 0 \$0.00	1 \$388,000.00 0.32% 0 \$0.00 NA  1 \$189,500.00 0.15% 0 \$0.00 NA  2 \$492,000.00 0.4% 0 \$0.00 NA  1 \$212,000.00 0.17% 0 \$0.00 NA  3 \$871,000.00 0.71% 0 \$0.00 NA  2 \$523,000.00 0.43% 0 \$0.00 NA  1 \$225,100.00 0.18% 0 \$0.00 NA  1 \$198,000.00 0.16% 0 \$0.00 NA  2 \$625,400.00 0.51% 0 \$0.00 NA  2 \$625,400.00 0.51% 0 \$0.00 NA  1 \$216,551.32 0.18% 0 \$0.00 NA  1 \$220,000.00 0.18% 0 \$0.00 NA  1 \$453,491.27 0.37% 0 \$0.00 NA  5 \$1,427,989.38 1.17% 0 \$0.00 NA  2 \$375,000.00 0.31% 0 \$0.00 NA  2 \$481,250.52 0.39% 0 \$0.00 NA  1 \$207,761.41 0.17% 0 \$0.00 NA  1 \$188,250.00 0.15% 0 \$0.00 NA  5 \$2,263,041.00 1.85% 0 \$0.00 NA	1       \$3388,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$189,500.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$492,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$212,000.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$871,000.00       0.71% 0 \$0.00       NA 0 \$0.00         2       \$523,000.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$625,400.00       0.51% 0 \$0.00       NA 0 \$0.00         3       \$973,800.00       0.79% 0 \$0.00       NA 0 \$0.00         4       \$216,551.32       0.18% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$453,491.27       0.37% 0 \$0.00       NA 0 \$0.00         2       \$375,000.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$481,250.52       0.39% 0 \$0.00       NA 0 \$0.00         1       \$226,761.41       0.17% 0 \$0.00       NA 0 \$0.00         1       \$183,803.29       0.15% 0 \$0.00       NA 0 \$0.00         1

PN	MC BANCORP	1	\$455,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PI	RIMELENDING, A LAINS CAPITAL OMPANY	4	\$1,097,000.00	0.9% 0 \$0.00	NA 0 \$0.00	) NA
	ABOBANK, N.A	1	\$410,887.23	0.34% 0 \$0.00	NA 0 \$0.00	) NA
	EAL ESTATE	1	ψ410,667.23	0.54 /6 0 \$0.00	11A 0 \$0.00	INA
M	ORTGAGE ETWORK INC	2	\$554,941.88	0.45% 0 \$0.00	NA 0 \$0.00	) NA
	EDWOOD CREDIT NION	2	\$473,700.00			
	&T BANK	3	\$847,358.27	0.69% 0 \$0.00	NA 0 \$0.00	NA
Al	ABINE STATE BANK ND TRUST OMPANY	1	\$239,749.43	0.2% 0 \$0.00	NA 0 \$0.00	) NA
SA	AHARA MORTGAGE	1	\$339,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AN DIEGO COUNTY REDIT UNION	2	\$604,948.50	0.49% 0 \$0.00	NA 0 \$0.00	) NA
	AVINGS BANK OF ANBURY	1	\$463,125.00	0.38% 0 \$0.00	NA 0 \$0.00	) NA
M	AVINGS BANK OF ENDOCINO OUNTY	1	\$372,000.00	0.3% 0 \$0.00	NA 0 \$0.00	) NA
BA	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$206,500.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
M	CHMIDT ORTGAGE OMPANY	1	\$416,532.73	0.34% 0 \$0.00	NA 0 \$0.00	) NA
	CHOOLS FINANCIAL REDIT UNION	1	\$324,000.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA
FE	CHOOLSFIRST EDERAL CREDIT NION	3	\$903,300.00	0.74% 0 \$0.00	NA 0 \$0.00	) NA
FE	HARONVIEW EDERAL CREDIT NION	1	\$199,775.89	0.16% 0 \$0.00	NA 0 \$0.00	) NA
CA	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	5	\$1,124,731.01	0.92% 0 \$0.00	NA 0 \$0.00	) NA
	OMERSET TRUST OMPANY	1	\$399,551.79	0.33% 0 \$0.00	NA 0 \$0.00	) NA
	PACE COAST REDIT UNION	1	\$215,503.40	0.18% 0 \$0.00	NA 0 \$0.00	) NA
Al	TANDARD BANK ND TRUST OMPANY	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
ST	TANDARD ORTGAGE	1	\$260,000.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
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	CORPORATION					
	STATE BANK AND TRUST	1	\$337,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$216,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	2	\$511,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	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

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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
ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$318,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$236,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	10	\$2,971,289.33	6.09%	0\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$179,174.57	0.37%	0.00	NA	0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	1	\$537,781.22	1.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00				0 \$0.00	NA
DANVERSBANK	1	\$308,000.00	0.63%	0\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$297,600.00	0.61%	\$0.00	NA	0 \$0.00	NA

COMPANY					
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$663,420.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$156,647.35	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$574,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$359,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	6	\$1,675,314.93	3.43% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$312,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$375,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$224,494.61	0.46% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$185,625.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$330,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$415,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	9	\$2,608,550.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	3	\$781,800.00	1.6% 0 \$0.00	NA 0 \$0.00	N
	2	\$480,400.00	0.98% 0 \$0.00	NA 0 \$0.00	N

3	\$872,000.00	1.79% 0	\$0.00	NA	0 \$0.00	NA
1	\$206,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$181,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
2	\$441,500.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
1	\$206,250.00			NA	0 \$0.00	NA
1	\$208,698.40	0.43% 0	\$0.00	NA	0 \$0.00	NA
1	\$219,223.67	0.45% 0	\$0.00	NA	0 \$0.00	NA
1	\$328,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,394,400.00	2.86% 0	\$0.00	NA	0 \$0.00	NA
2	\$458,485.68	0.94% 0	\$0.00	NA	0 \$0.00	NA
4	\$995,600.00	2.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$304,159.60	0.62% 0	\$0.00	NA	0 \$0.00	NA
1	\$625,500.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$219,100.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
1	\$198,750.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,195,780.35	2.45% 0	\$0.00	NA	0 \$0.00	NA
2	\$611,250.00				0\$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$206,000.00  1 \$196,000.00  1 \$181,300.00  2 \$441,500.00  1 \$206,250.00  1 \$208,698.40  1 \$219,223.67  1 \$328,500.00  4 \$1,394,400.00  2 \$458,485.68  4 \$995,600.00  2 \$304,159.60  1 \$625,500.00  1 \$198,750.00  1 \$198,750.00  1 \$198,750.00  1 \$168,000.00  1 \$168,000.00  5 \$1,195,780.35	1       \$206,000.00       0.42% 0         1       \$196,000.00       0.4% 0         1       \$181,300.00       0.37% 0         2       \$441,500.00       0.9% 0         1       \$206,250.00       0.42% 0         1       \$208,698.40       0.43% 0         1       \$219,223.67       0.45% 0         2       \$458,485.68       0.94% 0         2       \$458,485.68       0.94% 0         2       \$304,159.60       0.62% 0         1       \$625,500.00       1.28% 0         1       \$198,750.00       0.41% 0         1       \$168,000.00       0.34% 0         1       \$168,000.00       0.34% 0         1       \$168,000.00       0.34% 0         1       \$168,000.00       0.34% 0	1       \$206,000.00       0.42% 0 \$0.00         1       \$196,000.00       0.4% 0 \$0.00         1       \$181,300.00       0.37% 0 \$0.00         2       \$441,500.00       0.9% 0 \$0.00         1       \$206,250.00       0.42% 0 \$0.00         1       \$208,698.40       0.43% 0 \$0.00         1       \$219,223.67       0.45% 0 \$0.00         2       \$458,485.68       0.94% 0 \$0.00         4       \$1,394,400.00       2.86% 0 \$0.00         2       \$458,485.68       0.94% 0 \$0.00         4       \$995,600.00       2.04% 0 \$0.00         2       \$304,159.60       0.62% 0 \$0.00         1       \$219,100.00       0.45% 0 \$0.00         1       \$198,750.00       0.41% 0 \$0.00         1       \$168,000.00       0.34% 0 \$0.00         1       \$300,000.00       0.61% 0 \$0.00         1       \$168,000.00       0.34% 0 \$0.00         5       \$1,195,780.35       2.45% 0 \$0.00	1 \$206,000.00 0.42% 0 \$0.00 NA  1 \$196,000.00 0.4% 0 \$0.00 NA  1 \$181,300.00 0.37% 0 \$0.00 NA  2 \$441,500.00 0.9% 0 \$0.00 NA  1 \$206,250.00 0.42% 0 \$0.00 NA  1 \$208,698.40 0.43% 0 \$0.00 NA  1 \$219,223.67 0.45% 0 \$0.00 NA  1 \$328,500.00 0.67% 0 \$0.00 NA  2 \$458,485.68 0.94% 0 \$0.00 NA  2 \$458,485.68 0.94% 0 \$0.00 NA  1 \$995,600.00 2.04% 0 \$0.00 NA  2 \$304,159.60 0.62% 0 \$0.00 NA  1 \$219,100.00 0.45% 0 \$0.00 NA  1 \$198,750.00 0.41% 0 \$0.00 NA  1 \$168,000.00 0.34% 0 \$0.00 NA  1 \$300,000.00 0.61% 0 \$0.00 NA  1 \$168,000.00 0.34% 0 \$0.00 NA  1 \$168,000.00 0.34% 0 \$0.00 NA	1 \$206,000.00

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	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		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		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		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	4	\$1,466,600.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	3	\$847,697.00		NA 0 \$0.00	NA
	Unavailable	154	\$44,792,375.61	75.89% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$59,022,150.94	100% 0 \$0.00	0 \$0.00	
				<del></del>	$\longrightarrow$	
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00		NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$519,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51		NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$475,815.00		NA 0 \$0.00	NA
		1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AUBURNBANK	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$785,000.00	2.22% 0 \$0.00		NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$1,705,500.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$1,324,026.79	3.74% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$37,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$42,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$193,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$66,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$39,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$127,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00				0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$87,347.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$60,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$265,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$737,634.48	2.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$47,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1	\$72,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION					
FLORIDA CREDIT UNION	1	\$121,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$88,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,072,884.61	3.03% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$395,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$381,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$461,450.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$205,860.63	0.58% 0 \$0.00		NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$27,000.00	0.08% 0 \$0.00	<del>1 1 1 1</del>	NA
IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33% 0 \$0.00		NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$98,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$46,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$233,350.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$428,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL							
CORPORATIO	ON			$\perp$			
LEGACY BAN	1 1	\$150,000.00	0.42% (	00.00	NA	0 \$0.00	NA
MACHIAS SA BANK	1	\$57,200.00	0.16%	0.00	NA	0 \$0.00	NA
MAINSTREET UNION	Γ CREDIT 1	\$120,000.00	0.34%	0.00		0 \$0.00	NA
MARINE BAN	NK 1	\$55,600.00	0.16% (	0.00	NA	0 \$0.00	NA
MARQUETTE	E BANK 2	\$187,900.00	0.53% (	0.00	NA	0 \$0.00	NA
MEMBER HO LOAN, L.L.C	OME 2	\$348,000.00	0.98%	0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY IN	NC 2	\$408,000.00	1.15% (	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE	1	\$125,000.00	0.35%	0.00	NA	0 \$0.00	NA
MIDLAND ST BANK	3	\$350,130.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BA WESTERN IL		\$50,000.00	0.14%	0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY	1 1	\$120,000.00				0 \$0.00	NA
MIDWESTON	IE BANK 3	\$337,500.00	0.95% (	0.00\$	NA	0 \$0.00	NA
MORTGAGE LLC	CENTER, 3	\$117,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, L	LC 1	\$38,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MUTUAL SA' ASSOCIATIO	VINGS 1	\$115,000.00	0.32%	0.00	NA	0 \$0.00	NA
NRL FEDERA CREDIT UNIO		\$89,400.79	0.25%	0.00	NA	0 \$0.00	NA
NUMERICA O UNION	1	\$63,573.89	0.18%	0.00\$	NA	0 \$0.00	NA
OLD SECONI NATIONAL B	SANK 3	\$307,585.00	0.87%	0.00	NA	0 \$0.00	NA
ORIENTAL B AND TRUST	ANK 1	\$95,000.00				0 \$0.00	
ORRSTOWN	BANK 1	\$58,000.00				0 \$0.00	
PBI BANK	1	\$39,000.00	0.11%	0.00\$ (		0 \$0.00	NA
PEOPLES BA	NK 1	\$73,500.00	0.21%	0.00 <u>\$</u> 0	NA	0 \$0.00	NA
POPULAR MORTGAGE,	INC 1	\$50,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PORT WASHI STATE BANK	INGTON 4	\$291,000.00	0.82%	0.00	NA	0 \$0.00	NA
PRIMEBANK		\$100,000.00	0.28%	0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$360,500.00				0 \$0.00	

CORPORATION				1.			
RABOBANK, N.A	1	\$140,000.00	0.4%	\$0.00	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%	\$0.00	NA	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%	\$0.00	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% (	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$23,972.10	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%			0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$35,000.00	0.1%	\$0.00	NĀ	0 \$0.00	NA

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	TIERONE BANK	1	\$168,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62% 0 \$0.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$254,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$51,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$76,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$283,294.23	0.8% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$109,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$180,512.33	0.51% 0 \$0.00		
	Unavailable	58		17.48% 0 \$0.00	+ + + + + +	
Total		316	\$35,410,353.15	100% 0 \$0.00	0 \$0.00	1
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	9	\$1,856,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	\$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	2	\$423,200.00	0.2%	\$0.00	NA	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$105,300.00	0.05%	\$0.00	NA	0.00\$	NA
AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,459,772.94	3.07%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	6	\$720,312.34	0.34%	\$0.00	NA	0.00	NA
AMERICAN BANK CENTER	2	\$311,000.00	0.15%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	4	\$549,974.72	0.26%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	2	\$287,000.00	0.14%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$112,250.00	0.05%	\$0.00	NA	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$525,750.00	0.25% 0	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	5	\$646,900.00	0.31%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	7	\$1,431,000.00	0.68%	\$0.00	NA	0.00	NA

BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	3	\$526,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$521,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$471,730.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$87,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
BANKNEWPORT	3	\$727,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$95,950.81	0.05%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$59,999.62	0.03%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$365,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0 \$0.00	NA	\$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	\$0.00	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	\$0.00	NA

	RAL ONE RAL CREDIT N	1	\$248,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
CENT BANK	RAL SAVINGS	1	\$66,207.47	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
CENT BANK	RAL STATE	1	\$250,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
CENT	REBANK	1	\$43,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00	NA
	RIS FEDERAL IT UNION	3	\$352,400.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
CENT	RUE BANK	1	\$39,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00	NA
	COMMUNITY IT UNION	3	\$481,900.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
CHEM	IICAL BANK	1	\$63,700.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
	DEL FEDERAL IT UNION	2	\$587,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
	ENS FIRST ONAL BANK	2	\$227,600.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
NATIO	ENS FIRST ONAL BANK OF M LAKE	3	\$276,750.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZ BANK	ENS STATE	4	\$538,500.00	0.26% 0 \$0.0	0 NA 0	\$0.00	NA
	TAL FEDERAL IT UNION	3	\$361,800.33	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
COLU UNIO	MBIA CREDIT N	1	\$306,400.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
COMN N.A	MUNITY BANK,	2	\$283,320.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
MORT	MUNITY TGAGE VING, LLC	1	\$223,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
	MUNITY NGS BANK	1	\$268,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
COMN BANK	MUNITY STATE	1	\$40,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00	NA
	MUNITY STATE COF ROCK S	1	\$84,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
COMN BANK	MUNITYONE I, N.A	4	\$665,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
	UMER LOAN ICES, LLC	1	\$80,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
COOP	UMERS ERATIVE IT UNION	2	\$373,550.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
CORT	RUST BANK	5	\$782,850.00	0.37% 0 \$0.0	0 NA 0	\$0.00	NA
		1	\$82,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
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CU COMMUNITY, LLC						
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13% 0 \$0.0	)0 NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$239,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
DANVERSBANK	2	\$513,287.16	0.24% 0 \$0.0	00 NA	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42% 0 \$0.0	)0 NA(	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16% 0 \$0.0	)0 NA	0 \$0.00	NA
DIME BANK	1	\$122,500.00	0.06% 0 \$0.0	00 NA	0\$0.00	NA
DORAL BANK	1	\$79,289.27	0.04% 0 \$0.0		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36% 0 \$0.0		0 \$0.00	
DUPAGE CREDIT UNION	4	\$617,500.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$88,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02% 0 \$0.0	)0 NA(	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2% 0 \$0.0	NA (	\$0.00	NA
EXCHANGE STATE BANK	1	\$182,850.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
FAA CREDIT UNION	2	\$225,000.00	0.11% 0 \$0.0	00 NA	0\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15% 0 \$0.0		\$0.00	
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1% 0 \$0.0	)0 NA(	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14% 0 \$0.0	)0 NA(	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23% 0 \$0.0		0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT	2	\$173,000.00	0.08% 0 \$0.0	NA (	0 \$0.00	NA

1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$105,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$326,266.62	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$319,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
12	\$1,489,456.55	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$98,650.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$390,227.78	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$552,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
9	\$2,050,700.00	0.98%	\$0.00	NA	0 \$0.00	NA
1	\$94,121.09	0.04%	\$0.00	NA	0 \$0.00	NA
10	\$1,726,700.00	0.82%	\$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.02%	\$0.00	NA	\$0.00	NA
5	\$446,850.00	0.21%	\$0.00	NA	0 \$0.00	NA
7	\$2,052,150.00	0.98%	\$0.00	NA	\$0.00	NA
3	\$902,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$232,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.08%	\$0.00			
1	\$99,600.00	0.05%	\$0.00	NA	\$0.00	NA
	3 1 2 12 1 3 1 1 5 9 1 10 1 5 7 3 1 1 1 1	1 \$105,600.00 3 \$326,266.62 1 \$169,000.00 2 \$319,700.00 12 \$1,489,456.55 1 \$98,650.00 3 \$390,227.78 1 \$115,000.00 1 \$154,000.00 5 \$552,750.00 9 \$2,050,700.00 1 \$94,121.09 10 \$1,726,700.00 1 \$44,000.00 5 \$446,850.00 7 \$2,052,150.00 3 \$902,300.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00	1       \$105,600.00       0.05% (0.00)         3       \$326,266.62       0.16% (0.00)         1       \$169,000.00       0.08% (0.00)         2       \$319,700.00       0.15% (0.00)         12       \$1,489,456.55       0.71% (0.00)         1       \$98,650.00       0.05% (0.00)         1       \$115,000.00       0.05% (0.00)         1       \$154,000.00       0.07% (0.00)         5       \$552,750.00       0.26% (0.00)         9       \$2,050,700.00       0.98% (0.00)         1       \$94,121.09       0.04% (0.00)         1       \$44,000.00       0.02% (0.00)         5       \$446,850.00       0.21% (0.00)         7       \$2,052,150.00       0.98% (0.00)         1       \$264,000.00       0.13% (0.00)         1       \$232,000.00       0.11% (0.00)         1       \$165,000.00       0.08% (0.00)	1       \$105,600.00       0.05% 0 \$0.00         3       \$326,266.62       0.16% 0 \$0.00         1       \$169,000.00       0.08% 0 \$0.00         2       \$319,700.00       0.15% 0 \$0.00         12       \$1,489,456.55       0.71% 0 \$0.00         3       \$390,227.78       0.19% 0 \$0.00         1       \$115,000.00       0.05% 0 \$0.00         1       \$154,000.00       0.07% 0 \$0.00         5       \$552,750.00       0.26% 0 \$0.00         9       \$2,050,700.00       0.98% 0 \$0.00         1       \$94,121.09       0.04% 0 \$0.00         1       \$44,000.00       0.02% 0 \$0.00         2       \$2,052,150.00       0.98% 0 \$0.00         3       \$902,300.00       0.13% 0 \$0.00         1       \$246,000.00       0.13% 0 \$0.00         1       \$232,000.00       0.11% 0 \$0.00         1       \$232,000.00       0.11% 0 \$0.00         1       \$165,000.00       0.08% 0 \$0.00	1 \$105,600.00 0.05% 0 \$0.00 NA 3 \$326,266.62 0.16% 0 \$0.00 NA 1 \$169,000.00 0.08% 0 \$0.00 NA 2 \$319,700.00 0.15% 0 \$0.00 NA 12 \$1,489,456.55 0.71% 0 \$0.00 NA 1 \$98,650.00 0.05% 0 \$0.00 NA 1 \$154,000.00 0.05% 0 \$0.00 NA 1 \$154,000.00 0.07% 0 \$0.00 NA 1 \$154,000.00 0.07% 0 \$0.00 NA 1 \$154,000.00 0.06% 0 \$0.00 NA 1 \$154,000.00 0.07% 0 \$0.00 NA 1 \$154,000.00 0.07% 0 \$0.00 NA 1 \$154,000.00 0.02% 0 \$0.00 NA 1 \$94,121.09 0.04% 0 \$0.00 NA 1 \$1,726,700.00 0.82% 0 \$0.00 NA 1 \$44,000.00 0.02% 0 \$0.00 NA 1 \$2,052,150.00 0.26% 0 \$0.00 NA 1 \$2,052,150.00 0.98% 0 \$0.00 NA	1 \$105,600.00

T NATIONAL K OF GRANT K							
T NATIONAL K OF SUFFIELD	1	\$272,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
T NATIONAL K OF WATERLOO	1	\$162,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
T PEOPLES IMUNITY FCU	1	\$68,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
T TECHNOLOGY DIT UNION	8	\$1,517,798.77					
T UNITED BANK	1	\$185,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
T-CITIZENS K & TRUST IPANY	1	\$149,100.00					
TBANK PUERTO	15	\$1,207,011.29	0.57%	0 \$0.00	NA	0 \$0.00	NA
RIDA CREDIT ON	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NKENMUTH DIT UNION	4	\$352,720.00					
TON BANK	11	\$2,036,800.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
EWAY BANK,	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EWAY BUSINESS K	2	\$722,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
EWAY RTGAGE PORATION	5	\$977,600.00					
A CREDIT UNION	1	\$232,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SS CITY ERAL CREDIT ON	1	\$81,000.00					
FTON URBAN CREDIT ON	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AT LAKES DIT UNION	3	\$410,976.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AT MIDWEST K SSB	4	\$611,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ATER NEVADA RTGAGE VICES	2	\$295,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RANTY LOAN REAL ESTATE IPANY	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
	K OF GRANT K T NATIONAL K OF SUFFIELD T NATIONAL K OF WATERLOO T PEOPLES MUNITY FCU T TECHNOLOGY DIT UNION T UNITED BANK T-CITIZENS K & TRUST PANY TBANK PUERTO O RIDA CREDIT ON NKENMUTH DIT UNION FON BANK EWAY BUSINESS K EWAY TGAGE PORATION A CREDIT UNION SS CITY ERAL CREDIT ON FTON URBAN CREDIT ON FTON URBAN CREDIT ON AT LAKES DIT UNION AT LAKES DIT UNION AT MIDWEST K SSB ATER NEVADA CTGAGE VICES RANTY LOAN REAL ESTATE	K OF GRANT K T NATIONAL K OF SUFFIELD  T NATIONAL K OF WATERLOO T PEOPLES MUNITY FCU T TECHNOLOGY DIT UNION T UNITED BANK T-CITIZENS K & TRUST PANY TBANK PUERTO O NKENMUTH DIT UNION TON BANK 11 EWAY BANK, SEWAY BUSINESS K EWAY TGAGE PORATION A CREDIT UNION A CREDIT UNION TON TON TON TON TON TON TON TON TON T	K OF GRANT K T NATIONAL K OF SUFFIELD T NATIONAL K OF SUFFIELD T NATIONAL K OF WATERLOO T PEOPLES MUNITY FCU T TECHNOLOGY DIT UNION T UNITED BANK T UNITED B	K OF GRANT K T NATIONAL K OF SUFFIELD  T NATIONAL K OF WATERLOO T PEOPLES IMUNITY FCU T TECHNOLOGY DIT UNION T UNITED BANK T-CITIZENS K & TRUST IPANY TBANK PUERTO TON NKENMUTH DIT UNION TON NKENMUTH DIT UNION TON BANK TON STANDARD SEWAY BANK TON SEWAY BANK TON SEWAY BUSINESS K EWAY TGAGE FORATION A CREDIT UNION TON CON TON TON TON TON TON TON TON TON TON T	K OF GRANT K T NATIONAL K OF SUFFIELD  T NATIONAL K OF SUFFIELD  T NATIONAL K OF WATERLOO  T NATIONAL K OF WATERLOO  T PEOPLES MUNITY FCU  T TECHNOLOGY DIT UNION  T UNITED BANK  T-CITIZENS K & TRUST IPANY  TBANK PUERTO IS S1,207,011.29  O.57%  O.500  RIDA CREDIT INN  NKENMUTH DIT UNION  T UNION  T UNION  T UNION  S1,207,011.29  O.57%  O.500  RIDA CREDIT INN  NKENMUTH DIT UNION  TON BANK  TON B	K OF GRANT K T NATIONAL K OF SUFFIELD  1 \$272,000.00 0.13% 0 \$0.00 NA T NATIONAL K OF WATERLOO 1 \$162,550.00 0.08% 0 \$0.00 NA T PEOPLES MUNITY FCU 1 \$68,000.00 0.03% 0 \$0.00 NA T TECHNOLOGY DIT UNION 8 \$1,517,798.77 0.72% 0 \$0.00 NA T UNITED BANK 1 \$185,600.00 0.09% 0 \$0.00 NA T UNITED BANK 1 \$149,100.00 0.07% 0 \$0.00 NA THORITED STAND 1 \$1,207,011.29 0.57% 0 \$0.00 NA RIDA CREDIT DIN NKENMUTH DIT UNION 4 \$352,720.00 0.17% 0 \$0.00 NA EWAY BANK 1 \$160,000.00 0.08% 0 \$0.00 NA EWAY BANK 1 \$160,000.00 0.08% 0 \$0.00 NA EWAY BUSINESS K \$722,000.00 0.34% 0 \$0.00 NA EWAY TGAGE 5 \$977,600.00 0.46% 0 \$0.00 NA CREDIT UNION 1 \$81,000.00 0.46% 0 \$0.00 NA TON BANK 1 \$105,000.00 0.08% 0 \$0.00 NA TON BANK 1 \$105,000.00 0.09% 0 \$0.00	K OF GRANT K T NATIONAL K OF SUFFIELD  1 \$272,000.00 0.13% 0 \$0.00 NA 0 \$0.00 T PATIONAL K OF WATERLOO 1 \$162,550.00 0.08% 0 \$0.00 NA 0 \$0.00 T PEOPLES MUNITY FCU 1 \$68,000.00 0.03% 0 \$0.00 NA 0 \$0.00 T TECHNOLOGY B \$1,517,798.77 0.72% 0 \$0.00 NA 0 \$0.00 T UNITED BANK 1 \$185,600.00 0.09% 0 \$0.00 NA 0 \$0.00 T TUNITED BANK 1 \$149,100.00 0.07% 0 \$0.00 NA 0 \$0.00 T BANK PUERTO 15 \$1,207,011.29 0.57% 0 \$0.00 NA 0 \$0.00

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	19	\$3,587,272.88	1.71% (	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$129,840.87	0.06%	0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$295,000.00	0.14% (	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	3	\$495,400.00	0.24%	0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%			0 \$0.00	
HONOR STATE BANK	1	\$156,500.00	0.07% (	0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%			0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$427,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	\$0.00	NA	0 \$0.00	NA

1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$929,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000,00	0.07% 0 \$0.00	NA 0 \$0.00	NA
_	ψ1 <b>0</b> 0,000.00	0,0,7,0,0,0,00	1110 40100	- 1,12
1	\$262,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$495,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,192,663.09	1.04% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,851,265.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,121,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$331,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$498,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
5	\$863,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,287,224.82	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$341,800.00			NA
1	·			NA
2	\$148,000.00			NA
2	\$270,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$373,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$226,766.39	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$170,730.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$422,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 2 1 3 1 10 8 4 1 3 5 10 2 1 2 1 3 2 1 2	3 \$929,600.00 1 \$150,000.00 1 \$262,500.00 2 \$404,000.00 1 \$279,200.00 3 \$495,000.00 1 \$862,000.00 1 \$865,000.00 1 \$865,000.00 1 \$1,287,265.00 4 \$1,121,600.00 1 \$331,500.00 3 \$498,300.00 5 \$863,800.00 1 \$1,287,224.82 2 \$341,800.00 1 \$190,950.00 2 \$148,000.00 2 \$270,250.00 1 \$373,000.00 2 \$170,730.76 1 \$254,800.00 2 \$422,000.00	3 \$929,600.00 0.44% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$262,500.00 0.12% 0 \$0.00 2 \$404,000.00 0.19% 0 \$0.00 3 \$495,000.00 0.24% 0 \$0.00 1 \$86,500.00 0.04% 0 \$0.00 1 \$86,500.00 0.04% 0 \$0.00 1 \$2,192,663.09 1.04% 0 \$0.00 4 \$1,121,600.00 0.53% 0 \$0.00 4 \$1,121,600.00 0.53% 0 \$0.00 3 \$498,300.00 0.24% 0 \$0.00 5 \$863,800.00 0.41% 0 \$0.00 5 \$863,800.00 0.41% 0 \$0.00 2 \$341,800.00 0.16% 0 \$0.00 2 \$148,000.00 0.07% 0 \$0.00 2 \$148,000.00 0.07% 0 \$0.00 1 \$373,000.00 0.18% 0 \$0.00 2 \$170,730.76 0.08% 0 \$0.00 2 \$170,730.76 0.08% 0 \$0.00	3 \$929,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$404,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$495,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$862,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$865,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,212,663.09 1.04% 0 \$0.00 NA 0 \$0.00 4 \$1,121,600.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$1,121,600.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$331,500.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$863,800.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$341,800.00 0.41% 0 \$0.00 NA 0 \$0.00 10 \$1,287,224.82 0.61% 0 \$0.00 NA 0 \$0.00 2 \$341,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$341,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1390,950.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$148,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$1470,730.76 0.08% 0 \$0.00 NA 0 \$0.00 1 \$254,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$422,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$254,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$170,730.76 0.08% 0 \$0.00 NA 0 \$0.00

										MERRIMACK COUNTY SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	% (	0.49%	\$1,040,000.00	5	MERRIMACK VALLEY FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	% (	0.15%	\$312,000.00	2	MID MINNESOTA FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	% (	0.07%	\$143,600.00	1	MID-ISLAND MORTGAGE CORP
NA	\$0.00	0	NA	\$0.00	0	% (	0.25%	\$524,200.00	2	MIDLAND STATES BANK
NA	\$0.00	0	NA	\$0.00	0	% (	0.08%	\$165,000.00	2	MIDWEST BANK OF WESTERN ILLINOIS
NA	\$0.00	0		\$0.00				\$768,000.00	3	MIDWEST COMMUNITY BANK
NA	\$0.00	0	NA	\$0.00	0	% (	0.17%	\$348,500.00	2	MIDWESTONE BANK
NA	\$0.00			\$0.00					4	MISSION FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	% (	0.23%	\$482,000.00	3	MISSOULA FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	% (	0.48%	\$1,012,150.00	8	MISSOURI CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	% (	0.33%	\$696,000.00	3	MONSON SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	% (	0.67%	\$1,415,300.00	6	MORTGAGE AMERICA, INC
NA	\$0.00	0	NA	\$0.00	0	.% (	0.22%	\$462,831.27	3	MORTGAGE MARKETS, LLC
NA	\$0.00	0	NA	\$0.00	0	% (	0.04%	\$83,000.00	1	MT. MCKINLEY BANK
NA	\$0.00	0	NA	\$0.00	0	% (	0.03%	\$72,250.00	1	MUTUAL SAVINGS ASSOCIATION FSA
NA	\$0.00	0	NA	\$0.00	0	%(	0.59%	\$1,248,150.00	8	NATIONAL EXCHANGE BANK AND TRUST
NA	\$0.00	0	NA	\$0.00	0	% (	0.22%	\$467,100.00	3	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC
NA	\$0.00	0	NA	\$0.00	0	% (	0.08%	\$168,700.00	1	NEW ALLIANCE BANK
NA	\$0.00	0	NA	\$0.00	0	% (	0.04%	\$90,000.00	1	NEW REPUBLIC SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	% (	0.22%	\$463,000.00	2	NEWTOWN SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	% (	0.12%	\$262,000.00	1	NORTH SHORE BANK, A
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		% (0 % (0 % (0 % (0 % (0 % (0 % (0 % (0	0.08% 0.08% 0.037% 0.17% 0.47% 0.48% 0.033% 0.67% 0.022% 0.04% 0.03% 0.059% 0.022% 0.004% 0.022% 0.004% 0.022% 0.004% 0.022% 0.004% 0.022%	\$165,000.00 \$768,000.00 \$348,500.00 \$991,350.00 \$482,000.00 \$1,012,150.00 \$696,000.00 \$1,415,300.00 \$462,831.27 \$83,000.00 \$72,250.00 \$1,248,150.00 \$467,100.00 \$168,700.00 \$90,000.00 \$463,000.00	2 3 4 3 8 3 6 3 1 1 8 3	BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE MARKETS, LLC MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK

CO-OPERATIVE BANK					
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
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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
PANHANDLE STATE BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$279,525.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

PIONEER CREDIT UNION						
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	0 NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$113,600.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69% 0 \$0.00	O NA O	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35% 0 \$0.00	0 NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63% 0 \$0.00	0 NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48% 0 \$0.00	0 NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$231,705.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	2	\$493,056.88	0.23% 0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	1	\$167,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

SAVINGS BANK OF DANBURY					
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06% 0 \$0.00	NA 0 \$0.00	) NA
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
SECURITY SAVINGS BANK	1	\$56,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
SOUND COMMUNITY BANK	3	\$510,000.00	0.24% 0 \$0.00	NA 0 \$0.00	) NA
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
ST. MARYS BANK	6	\$994,200.00	0.47% 0 \$0.00	NA 0 \$0.00	) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89% 0 \$0.00	NA 0 \$0.00	) NA
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27% 0 \$0.00		) NA
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF THE LAKES	5	\$573,975.00	0.27% 0 \$0.00	NA 0 \$0.00	) NA
STERLING SAVINGS BANK	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
	1	\$305,600.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE							
COMPANY SUMMIT CREDIT	6	\$766,685.00	0.36% (	\$0.00	NA	0 \$0.00	NA
UNION SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$162,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	4	\$605,700.00				0 \$0.00	
TEXAS BANK	1	\$131,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$212,683.09	0.1%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$70,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$401,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$476,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	2	\$317,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$594,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	6	\$707,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
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	NITED COMMUNITY	8	\$1,099,301.06	0.52% 0 \$0.00	NA 0 \$0.00	NA
UN	NITUS COMMUNITY REDIT UNION	3	\$461,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UN AN MO	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	1	\$322,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FE	NIVERSITY FIRST DERAL CREDIT NION	3	\$551,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WI	VIVERSITY OF ISCONSIN CREDIT VION	2	\$395,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	NIVEST NATIONAL ANK AND TRUST O	5	\$1,053,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ERITY CREDIT NON	1	\$180,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ERMONT FEDERAL REDIT UNION	2	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VI	LLAGE MORTGAGE OMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VI	RGINIA CREDIT NION, INC	3	\$546,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VI	SIONS FEDERAL REDIT UNION	1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WA EM	ASHINGTON STATE MPLOYEES CREDIT NION	15	\$2,294,659.54	1.09% 0 \$0.00	NA 0 \$0.00	NA
W	AUKESHA STATE ANK	3	\$364,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
W	AYNE BANK AND LUST COMPANY	3	\$221,160.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WI	EOKIE CREDIT NION	2	\$499,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
WI	ESCOM CENTRAL REDIT UNION	11	\$2,874,523.38	1.37% 0 \$0.00	NA 0 \$0.00	NA
i i	ESTBURY BANK	10	\$1,369,560.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
WI	ESTCONSIN	6	\$835,451.13	0.4% 0 \$0.00		NA
WI	REDIT UNION ESTERRA CREDIT	3	\$296,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
WI ST	ILLIAMSVILLE ATE BANK AND	3	\$432,189.21	0.21% 0 \$0.00	) NA 0 \$0.00	NA
	INTER HILL BANK,	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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	WRIGHT-PATT CREDIT UNION, INC	1	\$60,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	207	\$30,818,527.26	14.62% 0 \$0.00	NA 0 \$0.00	NA
Total		1,272	1		0 \$0.00	
				,		
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$640,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	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
<u></u>	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		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	7 - 2 - 3,2 - 3 - 3 - 3		NA 0 \$0.00	NA
<u> </u>	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	. ,		NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$56,859.31	0.04% 0 \$0.00	NA 0 \$0.00	NA

PUERTO RICO					
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	0.14% 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	0.25% 0 \$0.00	NA 0 \$0.00	NA
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	1	\$82,875.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING					

CHEMICAL BAN	NK 1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON					
MORTGAGE	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CIS FINANCIAL	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	φυσ,000.00	0.03 // 0 \$0.00	11Α Ο Φ0.00	IVA
CITIZENS BANK	K OF				
NORTHERN	1	\$170,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY					
CITIZENS		\$103,157.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY B	ANK	Ψ103,137.14	0.00 /ε 0 φ0.00	111 0 φ0.00	1 1/2 1
CITIZENS FIRST		\$141,425.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BAN	NK -	Ψ111,122100	0.1170 0 40.00	11110 00.00	1111
CITIZENS FIRST					
WHOLESALE	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CITIZENS STAT	E 2	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ200,000.00	0.10 /0 0 \$0.00	11/10 ψ0.00	11/1
CITIZENSFIRST	4	\$410,002.16	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	4	ψ+10,002.10	0.52700 \$0.00	11Α Ο ΦΟ.ΟΟ	11/1
COASTAL FEDE	ERAL 3	\$365,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$303,200.00	0.29% 0 \$0.00	NA 0 \$0.00	INA
COASTAL STAT	ES				
MORTGAGE	1	\$86,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
COMMUNITY B	ANK, 8	\$1,101,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
N.A	0	\$1,101,100.00	0.80 // 0 \$0.00	11Α Ο Φ0.00	NA
COMMUNITYON	NE 1	\$70,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A	1	\$70,400.00	0.00 // 0 \$0.00	11A 0 \$0.00	NA
CONSUMER LO	AN 5	\$460,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	3	ψ <del>1</del> 00,000.00	0.50 /0 0 \$0.00	11/1/0 \$0.00	INA
COVANTAGE C	REDIT 1	\$265,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ203,000.00	0.21 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ	INA
CREDIT UNION					
MORTGAGE	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION,	INC				
CREDIT UNION	OF				
SOUTHERN	1	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA					
CUMANET, LLC	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGA	GE, 2	\$700 000 00	0.62% 0 \$0.00	NA 0 \$0.00	NT A
INC	2	\$788,000.00	0.02% 0 \$0.00	1NA U \$0.00	NA
DEAN COOPERA	ATIVE	¢462,000,00	0.260/ 0.50 00	NIA O CO OO	NT A
BANK	2	\$463,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM					
INSTITUTION F	OR 2	\$569,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS					
	1	\$104,831.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
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DESERT SCHOOLS FEDERAL CREDIT UNION					
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 \$0.00	NA 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
FARMERS BANK & TRUST	2	\$389,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
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	
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 BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28% 0 \$0.00	NA 0 \$0.00	NA
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			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 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$227,294.00	0.18% 0 \$0.00	NA 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 \$0.00	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		
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
	1	\$124,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN CREDIT UNION					
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		
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 \$0.00	NA 0 \$0.00	) NA
	1	\$182,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA

LEADER MORTGAGE COMPANY INC							
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	\$0.00	NA	0 \$0.00	NA
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	\$0.00	NA	0 \$0.00	NA
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	\$0.00	NA	0 \$0.00	NA
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	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$57,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11% 0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07% 0	\$0.00	NA	\$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	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 \$0.00	
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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
OLD FORT BANKING COMPANY	2	\$204,000.00						\$0.00	
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA	0	\$0.00	NA
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PEOPLES BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECUR	ITY				
BANK AND TRUS	ST 1	\$107,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		·			
PEOPLES TRUST					
COMPANY OF ST		\$124,700.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALBANS	.   1	Ψ12 1,7 00:20	0.170 0 40.00		1111
PHILADELPHIA					
FEDERAL CREDI	TT 1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION		\$103,000.00	0.13% 0 \$0.00		INA
	2	¢1.42.750.00	0.110/.000.00	λι Α Ο ΦΟ ΟΟ	NT A
PIONEER BANK	2	\$142,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIR				. .	
FEDERAL CREDI	T 4	\$743,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNION					
POLISH NATION	AL 4	\$739,309.99	0.58% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	4	φ133,303.33	0.56 /6 0 \$0.00	, 11Α Ο ΦΟ.ΟΟ	INA
PRAIRIE STATE	4	\$202 D1 C 20	0.207 0.00 00	NIA 0 00 00	NT A
BANK & TRUST	4	\$382,916.28	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST					
MORTGAGE	4	\$655,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		<i>4022,200.00</i>			
PROVIDENCE BA	NK 1	\$185,840.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CRE		Ψ105,070.00			11/1
	1 1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION	VEEC			+ +	
PURDUE EMPLO		φ.4.4.6.000.000	0.25% 0.00.00	NT A O 00 00	37,
FEDERAL CREDI	T 3	\$446,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNION		,			
RABOBANK, N.A		\$471,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDI	ERAL 4	\$572,624.42	0.45% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	4	φ <i>512</i> ,024.42	0.43 /0 0 \$0.00	, 11Α Ο ΦΟ.ΟΟ	INA
RIDDELL NATIO	NAL .	Φ <i>EE</i> 020 00	0.040/ 0.00 00	NIA O CO	NT A
BANK		\$55,920.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK					
COMMUNITY CR	REDIT 1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ110,000.00	0.05 /0.00		
ROCKLAND				<del>                                     </del>	
FEDERAL CREDI	T 1	\$330,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ330,000.00	0.20% 0 \$0.00	, INA[U]\$U.UU	INA
	ICT			+ +	
ROCKLAND TRU	1	\$272,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		,			
ROCKY MOUNTA	AIN				
MORTGAGE		\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMPANY				<del>                                     </del>	
S&T BANK	3	\$206,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT	1	\$100 <b>5</b> 04 06	0.150/ 0.00 00	NA OPO OO	NT A
UNION	1	\$189,524.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE	1	\$227,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

19	\$4,736,993.29	3.7%	\$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%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$82,100.00	0.06%	\$0.00	NA	0.00	NA
1	\$135,300.00	0.11%	\$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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
1	\$410,968.39	0.32%	0 \$0.00	NA	0 \$0.00	N.
2	\$242,200.00	0.19% (	0 \$0.00	NA	0 \$0.00	N.
1	\$61,750.00	0.05%	0\$0.00	NA	0 \$0.00	N.
1	\$164,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
1	\$82,400.00	0.06%	\$0.00	NA	0.00	N.
2	\$259,600.00	0.2%	\$0.00	NA	\$0.00	N.
2	\$451,500.00			NA	0 \$0.00	N.
1	\$105,000.00	0.08%	0.00	NA	0 \$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2 2	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 \$347,000.00  1 \$410,968.39  2 \$242,200.00  1 \$61,750.00  1 \$164,000.00  2 \$259,600.00  2 \$259,600.00  2 \$451,500.00	2 \$363,347.97 0.28% 0 1 \$200,000.00 0.16% 0 1 \$79,805.37 0.06% 0 1 \$124,000.00 0.1% 0 1 \$82,100.00 0.06% 0 1 \$135,300.00 0.11% 0 2 \$217,600.00 0.17% 0 1 \$61,600.00 0.05% 0 1 \$195,000.00 0.15% 0 1 \$347,000.00 0.27% 0 1 \$410,968.39 0.32% 0 2 \$242,200.00 0.19% 0 1 \$61,750.00 0.05% 0 1 \$164,000.00 0.13% 0 1 \$82,400.00 0.06% 0 2 \$259,600.00 0.2% 0 2 \$451,500.00 0.35% 0	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 0.1% 0 \$0.00  1 \$82,100.00 0.06% 0 \$0.00  1 \$135,300.00 0.11% 0 \$0.00  2 \$217,600.00 0.17% 0 \$0.00  1 \$61,600.00 0.05% 0 \$0.00  1 \$347,000.00 0.27% 0 \$0.00  1 \$410,968.39 0.32% 0 \$0.00  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 0.13% 0 \$0.00  2 \$259,600.00 0.2% 0 \$0.00  2 \$259,600.00 0.2% 0 \$0.00  2 \$451,500.00 0.35% 0 \$0.00	2 \$363,347.97 0.28% 0 \$0.00 NA  1 \$200,000.00 0.16% 0 \$0.00 NA  1 \$79,805.37 0.06% 0 \$0.00 NA  1 \$124,000.00 0.1% 0 \$0.00 NA  1 \$124,000.00 0.06% 0 \$0.00 NA  1 \$135,300.00 0.11% 0 \$0.00 NA  2 \$217,600.00 0.17% 0 \$0.00 NA  1 \$195,000.00 0.05% 0 \$0.00 NA  1 \$195,000.00 0.15% 0 \$0.00 NA  1 \$347,000.00 0.27% 0 \$0.00 NA  1 \$410,968.39 0.32% 0 \$0.00 NA  2 \$242,200.00 0.19% 0 \$0.00 NA  1 \$61,750.00 0.05% 0 \$0.00 NA  1 \$164,000.00 0.13% 0 \$0.00 NA  2 \$242,400.00 0.13% 0 \$0.00 NA  1 \$82,400.00 0.06% 0 \$0.00 NA  2 \$259,600.00 0.2% 0 \$0.00 NA  2 \$259,600.00 0.2% 0 \$0.00 NA	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 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$82,100.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$135,300.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$217,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$347,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$410,968.39 0.32% 0 \$0.00 NA 0 \$0.00  2 \$242,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$61,750.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$182,400.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$259,600.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$259,600.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$259,600.00 0.2% 0 \$0.00 NA 0 \$0.00

MORTGAGE COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$887,022.00	0.69% 0 \$0	.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2% 0 \$0	.00 NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08% 0 \$0	.00 NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76% 0 \$0	.00 NA	0 \$0.00	NA
TEXAS BANK	1	\$147,500.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$37,000.00	0.03% 0 \$0	.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34% 0 \$0	.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31% 0 \$0	.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$179,850.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
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 NA	0 \$0.00	NA
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
	3	\$584,000.00	0.46% 0 \$0	.00 NA	0 \$0.00	NA

	UNITUS COMMUNITY	 				
	CREDIT UNION					
	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	0.32% 0 \$0.00	NA 0 \$0.00	NA
	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	0.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	208	\$27,279,191.50	21.29% 0 \$0.00	NA 0 \$0.00	NA
Total		854	\$127,927,051.03	100% 0 \$0.00	0 \$0.00	
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73% 0 \$0.00	NA 0 \$0.00	NA
	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	2	\$455,268.00	3.45% 0 \$0.00	NA 0 \$0.00	NA

NC							
BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0 \$0.00	NA	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$176,739.00	1.34%	0 \$0.00	NA	\$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	\$0.00	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	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0 \$0.00	NA	\$0.00	NA
LLINI BANK	2	\$221,481.41	1.68%	0 \$0.00	NA	\$0.00	NA
OWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0 \$0.00	NA	\$0.00	NA
UST MORTGAGE, NC	4	\$651,657.50	4.94%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$478,427.00	3.63%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD							
FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA GREATER NEVADA MORTGAGE SERVICES GUARANTY SAVINGS BANK LLINI BANK COWA BANKERS MORTGAGE CORPORATION JUST MORTGAGE, INC LAKE MORTGAGE COMPANY INC MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	3 2 4 1 2 1 4	\$237,596.74 \$434,192.00 \$675,649.00 \$130,461.00 \$221,481.41 \$108,538.00 \$651,657.50 \$478,427.00 \$83,500.00	1.8% 3.29% 5.12% 0.99% 1.68% 0.82% 4.94% 3.63% 0.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	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
	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
	BANKERS FINANCIAL GROUP INC	1	\$117,418.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$62,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	13	\$1,380,781.00	5.92% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86% 0 \$0.00	NA 0 \$0.00	NA

COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	9	\$1,127,298.21	4.83%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$127,645.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$387,386.33	1.66%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$192,408.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$410,225.00	1.76%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$425,161.00	1.82%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	13	\$1,166,367.00	5% (	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$160,438.00	0.69% (	\$0.00	NA	0 \$0.00	NA
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		0 \$0.00	
	3	\$181,329.60	0.78%	0 \$0.00	NA	0 \$0.00	NA

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	OMNIAMERICAN BANK							
	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	7.75% 0	\$0.00	NA	0 \$0.00	NA
	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 SUPERIOR FEDERAL CREDIT UNION	1	\$112,986.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
		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 \$0.00	
	Unavailable	28	. , ,		+		0 \$0.00	
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
	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

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3 3							
	JUST MORTGAGE, INC	2	\$644,000.00	1.47%	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$127,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$416,856.00	0.95%	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$293,802.23	0.67%	\$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$17,994,731.00	41.22%	\$0.00	NA 0 \$0.00	NA
Total		209	\$43,665,270.08	100%	\$0.00	0 \$0.00	
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$81,488.03	0.03%	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$291,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$280,450.85	0.11%	\$0.00	NA 0 \$0.00	NA
		2	\$316,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER					
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	0.34% 0 \$0.00	NA 0 \$0.00	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	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	44	\$6,010,002.18	2.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$257,600.00	0.1% 0 \$0.00		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	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$178,788.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05% 0 \$0.00	) NA 0	\$0.00 NA
BANKFINANCIAL FSI	3 1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
BAXTER CREDIT UNION	4	\$341,448.38	0.14% 0 \$0.00	NA 0	\$0.00 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			
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	7 2	\$227,300.00	0.09% 0 \$0.00	) NA 0	\$0.00 NA
CARROLLTON BANK	7	\$1,086,200.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
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 5	\$0.00 NA
	1	\$50,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
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CITIZENS COMMUNITY BANK							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	2	\$265,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$344,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$338,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37% 0	\$0.00	NA	\$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	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$729,300.00	0.29% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	1	\$57,200.00	0.02% 0	\$0.00	NA	\$0.00	NA

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CU COMMUNITY, LLC	1	\$125,400.00	0.05%	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$67,500.00	0.03% 0	\$0.00	NA (	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21% 0	\$0.00		\$0.00	
CUSO MORTGAGE, INC	3	\$499,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	6	\$858,600.00	0.34% 0	\$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25% 0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00	NA
DIME BANK	3	\$319,200.00	0.13% 0	\$0.00	NA (	\$0.00	NA
DORAL BANK	6	\$491,895.25	0.2% 0	\$0.00	NA (	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05% 0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37% 0	\$0.00	NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$174,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA (	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09% 0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06% 0	\$0.00	NA	\$0.00	NA
		<u> </u>					

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20	\$5,155,250.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
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
L 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
	3 2 L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$811,000.00 2 \$227,800.00 4 \$776,000.00 4 \$776,000.00 1 \$160,000.00 1 \$100,000.00 1 \$130,500.00 1 \$130,500.00 4 \$328,349.00 4 \$328,349.00 1 \$45,000.00 1 \$110,000.00 1 \$110,000.00	3 \$811,000.00 0.33% 0 \$0.00  2 \$227,800.00 0.09% 0 \$0.00  4 \$776,000.00 0.31% 0 \$0.00  1 \$160,000.00 0.06% 0 \$0.00  1 \$100,000.00 0.01% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  1 \$130,500.00 0.05% 0 \$0.00  1 \$120,100.00 0.05% 0 \$0.00  4 \$328,349.00 0.13% 0 \$0.00  1 \$200,000.00 0.02% 0 \$0.00  1 \$130,500.00 0.05% 0 \$0.00  1 \$120,100.00 0.05% 0 \$0.00  1 \$120,100.00 0.05% 0 \$0.00  1 \$120,100.00 0.05% 0 \$0.00  1 \$120,000.00 0.05% 0 \$0.00  1 \$130,500.00 0.05% 0 \$0.00  1 \$120,000.00 0.05% 0 \$0.00  1 \$120,000.00 0.05% 0 \$0.00  1 \$130,000.00 0.02% 0 \$0.00  1 \$110,000.00 0.04% 0 \$0.00	3 \$811,000.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$227,800.00 0.09% 0 \$0.00 NA 0 \$0.00  L 1 \$40,000.00 0.02% 0 \$0.00 NA 0 \$0.00  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 \$130,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$120,100.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$120,100.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00  11 \$1,307,600.00 0.52% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	4	\$685,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
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		
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
GATEWAY BANK, F.S.B	1	\$274,000.00			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

GO FSA	DLDEN BELT BANK, A	2	\$388,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SU	AFTON BURBAN CREDIT IION	1	\$75,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	EAT LAKES EDIT UNION	4	\$414,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MC	EATER NEVADA ORTGAGE RVICES	1	\$56,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SPI	EATER RINGFIELD CREDIT IION	2	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	EYLOCK FEDERAL EDIT UNION	1	\$163,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	E FEDERAL EDIT UNION	4	\$274,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ARDIAN CREDIT IION	2	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MC	JARDIAN DRTGAGE MPANY INC	23	\$3,922,032.24	1.57%	0 \$0.00	NA	0 \$0.00	NA
	NNIBAL TIONAL BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	RBORONE CREDIT	2	\$577,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UN EM	RVARD IVERSITY IPLOYEES CREDIT ION	2	\$337,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
НА	WTHORN BANK	5	\$498,246.93	0.2%	0 \$0.00	NA	0 \$0.00	NA
HE	ARTLAND BANK	2	\$409,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ARTLAND CREDIT	5	\$506,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	RSHEY STATE NK	1	\$64,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	CKORY POINT NK AND TRUST, B	1	\$24,636.07	0.01%	0 \$0.00	NA	0 \$0.00	NA
	ME FEDERAL VINGS BANK	3	\$513,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
НО	NESDALE TIONAL BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	BC MORTGAGE RPORATION (USA)	12	\$3,403,906.44	1.36%	0 \$0.00	NA	0 \$0.00	NA
	ON CREDIT UNION	2	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
		4	\$412,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
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 CREDIT UNION	1	\$41,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
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

8	\$1,215,952.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,220,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
37	\$4,554,884.66	1.83% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$894,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$541,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$509,198.18	0.2% 0 \$0.00	NA 0 \$0.00	NA
7	\$805,833.24	0.32% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,002,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
3	\$633,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,666.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$360,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$146,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$386,765.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	6 1 1 37 2 1 1 1 1 6 3 3 7 5 3 1 1 1 2 2 2 2	6 \$1,220,500.00  1 \$55,000.00  1 \$72,000.00  37 \$4,554,884.66  2 \$270,100.00  1 \$100,000.00  1 \$70,000.00  1 \$123,000.00  6 \$894,500.00  3 \$541,000.00  3 \$509,198.18  7 \$805,833.24  5 \$1,002,950.00  3 \$403,000.00  1 \$96,666.72  3 \$360,750.00  1 \$105,000.00  2 \$93,000.00  2 \$146,650.00  2 \$190,000.00	6 \$1,220,500.00 0.49% 0 \$0.00  1 \$55,000.00 0.02% 0 \$0.00  1 \$72,000.00 0.03% 0 \$0.00  37 \$4,554,884.66 1.83% 0 \$0.00  2 \$270,100.00 0.11% 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00  1 \$123,000.00 0.05% 0 \$0.00  3 \$541,000.00 0.36% 0 \$0.00  3 \$541,000.00 0.22% 0 \$0.00  3 \$599,198.18 0.2% 0 \$0.00  7 \$805,833.24 0.32% 0 \$0.00  5 \$1,002,950.00 0.4% 0 \$0.00  3 \$403,000.00 0.25% 0 \$0.00  1 \$80,000.00 0.03% 0 \$0.00  1 \$96,666.72 0.04% 0 \$0.00  1 \$105,000.00 0.04% 0 \$0.00  2 \$93,000.00 0.04% 0 \$0.00  2 \$93,000.00 0.04% 0 \$0.00  2 \$93,000.00 0.04% 0 \$0.00  2 \$146,650.00 0.06% 0 \$0.00  2 \$190,000.00 0.08% 0 \$0.00  2 \$190,000.00 0.08% 0 \$0.00	6 \$1,220,500.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$55,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.03% 0 \$0.00 NA 0 \$0.00  37 \$4,554,884.66 1.83% 0 \$0.00 NA 0 \$0.00  2 \$270,100.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.05% 0 \$0.00 NA 0 \$0.00  6 \$894,500.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$541,000.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$541,000.00 0.22% 0 \$0.00 NA 0 \$0.00  5 \$1,002,950.00 0.4% 0 \$0.00 NA 0 \$0.00  3 \$403,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.25% 0 \$0.00 NA 0 \$0.00  3 \$403,000.00 0.25% 0 \$0.00 NA 0 \$0.00  3 \$403,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00  3 \$403,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$93,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$93,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$93,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$93,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$93,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$146,650.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00

MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	8	\$750,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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 CREDIT UNION	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 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03% 0 \$0.00	NA 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
	4	\$835,482.03	0.33% 0 \$0.00	NA 0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION							
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	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	\$561,000.00				0 \$0.00	
PEOPLES BANK	3	\$369,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
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 \$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 \$0.00	
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	10	\$1,702,150.00	0.68% 0	\$0.00	NA	0 \$0.00	NA

UNION							
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0,00	NA	0.00\$0	NA
SALAL CREDIT UNION	1	\$103,500.00	0.04%			0 \$0.00	
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%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT	1	\$174,000.00	0.07%	\$0.00	NA	\$0.00	NA

	UNION							
	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	0 \$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0\$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ST. MARYS BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$435,000.00				0 \$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	0\$0.00	NA	0 \$0.00	NA
	STATE BANK	3	\$338,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$304,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43% 0 \$0	.00 NA	\$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05% 0 \$0.	.00 NA(	)\$0.00 NA
	SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54% 0 \$0	.00 NA	\$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$416,149.35	0.17% 0 \$0	.00 NA	\$0.00 NA
	SUPERIOR BANK	3	\$538,600.00	0.22% 0 \$0	.00 NA (	\$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	16				\$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27% 0 \$0	.00 NA	\$0.00 NA
	TELCOM CREDIT UNION	2	\$432,800.00	0.17% 0 \$0	.00 NA	\$0.00 NA
	TEXAS BANK	1	\$78,900.00	0.03% 0 \$0.	.00 NA (	\$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04% 0 \$0.	.00 NA(	\$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19% 0 \$0	.00 NA	\$0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09% 0 \$0	.00 NA	\$0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02% 0 \$0	.00 NA	\$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03% 0 \$0.	.00 NA	\$0.00 NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04% 0 \$0	.00 NA	\$0.00 NA
	THE PARK BANK	6	\$1,027,575.00	0.41% 0 \$0.	.00 NA	\$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17			\$0.00 NA
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08% 0 \$0	.00 NA	\$0.00 NA
	TIERONE BANK	1	\$310,000.00	0.12% 0 \$0	.00 NA	\$0.00 NA
	TLC COMMUNITY	2	\$63,800.00	0.03% 0 \$0	.00 NA	\$0.00 NA
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CREDIT UNION							
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,913,300.00	0.77% (	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$322,500.00	0.13% (	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	5	\$662,766.50	0.27%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	4	\$575,200.00	0.23%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	\$0.00	NA	\$0.00	NA
UNITY BANK	2	\$179,000.00	0.07% (	\$0.00	NA	0.00\$	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$826,000.00	0.33%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44% (	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$72,400.00	0.03%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96% (	\$0.00	NA	\$0.00	NA

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	WAUKESHA STATE BANK	2	\$234,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	5	\$554,900.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00				\$0.00	
	WESTERRA CREDIT UNION	14	\$2,137,750.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	234	\$34,019,818.48	13.67% 0	\$0.00	NA 0	\$0.00	NA (
Total		1,712	\$249,530,992.43	100% 0	\$0.00	0	\$0.00	(
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	. ,				\$0.00	
L	ADVANTAGE BANK	1	\$138,700.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28% 0	\$0.00	NA 0	\$0.00	NA

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ALERUS FINANCIAL	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$494,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN BANK	1	\$84,571.86	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00				0 \$0.00	
AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$344,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
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 \$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 \$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	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0 \$0.00	NA	0 \$0.00	NA
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ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2% 0 \$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	1.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$599,800.00	0.35% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14% 0 \$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 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$701,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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
	40	\$5,662,414.25	3.29% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE					
COMPANY				<del></del>	
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 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$237,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$485,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$534,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0 \$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$243,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	2	\$146,903.73	0.09%			0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$94,400.00	0.05%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	\$0.00	NA	\$0.00	NA
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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 BANK OF THE MIDWEST	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
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
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$1,326,640.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
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11	\$1,662,950.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
1	\$145,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$86,000.00					
1	\$63,468.33	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$385,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
3	\$570,500.00	0.33% 0	\$0.00	NA	\$0.00	NA
1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
2	\$235,800.00	0.14% 0	\$0.00	NA	\$0.00	NA
1	\$88,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
20	\$2,490,266.63	1.45% 0	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$259,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
3	\$366,207.12	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$405,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$206,750.00	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$126,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
4	\$736,500.00					
1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
4	\$670,100.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
9	\$1,122,905.00					
1	\$279,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA
	1 1 1 2 3 1 20 1 20 1 1 1 4 1 9	1 \$145,500.00 1 \$86,000.00 1 \$63,468.33 2 \$385,000.00 3 \$570,500.00 1 \$135,000.00 2 \$235,800.00 1 \$88,000.00 2 \$2,490,266.63 1 \$130,000.00 2 \$259,500.00 3 \$366,207.12 1 \$405,000.00 1 \$150,000.00 1 \$150,000.00 2 \$126,800.00 4 \$736,500.00 1 \$112,000.00 4 \$670,100.00 1 \$132,000.00 9 \$1,122,905.00	1       \$145,500.00       0.08% 0         1       \$86,000.00       0.05% 0         1       \$63,468.33       0.04% 0         2       \$385,000.00       0.22% 0         3       \$570,500.00       0.33% 0         1       \$135,000.00       0.08% 0         2       \$235,800.00       0.14% 0         1       \$88,000.00       0.05% 0         20       \$2,490,266.63       1.45% 0         1       \$130,000.00       0.08% 0         2       \$259,500.00       0.15% 0         3       \$366,207.12       0.21% 0         1       \$405,000.00       0.24% 0         1       \$150,000.00       0.09% 0         2       \$126,800.00       0.07% 0         4       \$736,500.00       0.43% 0         1       \$112,000.00       0.07% 0         4       \$670,100.00       0.39% 0         1       \$132,000.00       0.08% 0         9       \$1,122,905.00       0.65% 0	1       \$145,500.00       0.08% 0 \$0.00         1       \$86,000.00       0.05% 0 \$0.00         1       \$63,468.33       0.04% 0 \$0.00         2       \$385,000.00       0.22% 0 \$0.00         3       \$570,500.00       0.33% 0 \$0.00         1       \$135,000.00       0.08% 0 \$0.00         2       \$235,800.00       0.14% 0 \$0.00         1       \$88,000.00       0.05% 0 \$0.00         2       \$2,490,266.63       1.45% 0 \$0.00         2       \$259,500.00       0.15% 0 \$0.00         3       \$366,207.12       0.21% 0 \$0.00         1       \$405,000.00       0.24% 0 \$0.00         1       \$206,750.00       0.12% 0 \$0.00         1       \$150,000.00       0.09% 0 \$0.00         2       \$126,800.00       0.07% 0 \$0.00         4       \$736,500.00       0.43% 0 \$0.00         4       \$670,100.00       0.39% 0 \$0.00         4       \$670,100.00       0.08% 0 \$0.00         9       \$1,122,905.00       0.65% 0 \$0.00	1 \$145,500.00 0.08% 0 \$0.00 NA  1 \$86,000.00 0.05% 0 \$0.00 NA  1 \$63,468.33 0.04% 0 \$0.00 NA  2 \$385,000.00 0.22% 0 \$0.00 NA  3 \$570,500.00 0.33% 0 \$0.00 NA  1 \$135,000.00 0.08% 0 \$0.00 NA  2 \$235,800.00 0.14% 0 \$0.00 NA  1 \$88,000.00 0.05% 0 \$0.00 NA  2 \$2,490,266.63 1.45% 0 \$0.00 NA  1 \$130,000.00 0.08% 0 \$0.00 NA  2 \$259,500.00 0.15% 0 \$0.00 NA  3 \$366,207.12 0.21% 0 \$0.00 NA  1 \$405,000.00 0.24% 0 \$0.00 NA  1 \$206,750.00 0.12% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  2 \$126,800.00 0.07% 0 \$0.00 NA  4 \$736,500.00 0.43% 0 \$0.00 NA  1 \$112,000.00 0.39% 0 \$0.00 NA  4 \$670,100.00 0.39% 0 \$0.00 NA  9 \$1,122,905.00 0.65% 0 \$0.00 NA	1 \$145,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$63,468.33 0.04% 0 \$0.00 NA 0 \$0.00  2 \$385,000.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$570,500.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$235,800.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$2,490,266.63 1.45% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$259,500.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$259,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$736,500.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00

INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	\$0.00	NA (	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$159,000.00	0.09%	0.00	NA (	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$314,000.00	0.18%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$413,000.00	0.24%	\$0.00	NA (	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	\$0.00	NA(	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$246,900.00	0.14%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	2	\$331,800.00	0.19%	\$0.00	NA (	\$0.00	NA
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$269,500.00	0.16%	\$0.00	NA (	\$0.00	NA
MARINE BANK	25	\$3,388,514.01	1.97%	00.00	NA (	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	\$0.00	NA (	\$0.00	NA
MAX CREDIT UNION	4	\$438,123.00	0.25%	00.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%			\$0.00	
MEMBER HOME LOAN, L.L.C	3	\$282,000.00	0.16%	\$0.00	NA (	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$137,700.00	0.08%	\$0.00	NA	\$0.00	NA

MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$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 SAVING BANK	GS 2	\$467,000.00	0.27% 0 \$0.00	NA 0 \$0.00	) NA
MERRIMACK VALLEY FEDERA CREDIT UNION	AL 2	\$232,700.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
MID-ISLAND MORTGAGE COR	RP 2	\$297,200.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
MIDLAND STATI BANK	ES 2	\$305,500.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
MIDWEST BANK WESTERN ILLING		\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
MIDWEST COMMUNITY BA	NK 2	\$600,000.00	0.35% 0 \$0.00	NA 0 \$0.00	) NA
MIDWESTONE B.	ANK 2	\$645,000.00	0.37% 0 \$0.00	NA 0 \$0.00	) NA
MISSION FEDERA CREDIT UNION		\$445,000.00			
MISSOULA FEDE CREDIT UNION	ERAL 2	\$248,100.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
MISSOURI CRED UNION	IT 3	\$498,600.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
MONSON SAVIN	GS 3	\$304,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
MORRILL & JAN BANK AND TRUS COMPANY		\$243,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
MORTGAGE CEN LLC	ITER, 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 SAVING ASSOCIATION FS	7	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
NATIONAL BANI MIDDLEBURY	K OF 1	\$247,400.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
NATIONAL EXCHANGE BAN AND TRUST	TK 2	\$485,000.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00			
	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA

NEW ALLIANO BANK	CE						
NEW ERA BAN	VK 1	\$156,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SA BANK	AVINGS 4	\$790,200.00			NA	0 \$0.00	NA
NORTHERN OI INVESTMENT COMPANY		\$146,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWESTE MORTGAGE COMPANY	ERN 8	\$1,032,378.00	0.6%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVI	E BANK 1	\$245,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNIO		\$189,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NUVISION FEI CREDIT UNIO	<u> </u>	\$818,500.00			NA	0 \$0.00	NA
OAK BANK	5	\$772,900.00	0.45%	\$0.00	NA	0 \$0.00	NA
OLD FORT BAI COMPANY	NKING 3	\$748,900.00			NA	0 \$0.00	NA
OLD SECOND NATIONAL BA	ANK 1	\$380,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
OREGON FIRS' COMMUNITY UNION		\$278,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BA AND TRUST	ank 3	\$349,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERA CREDIT UNION	i di	\$782,300.00	0.45%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY UNION	CREDIT 1	\$177,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CRE UNION	EDIT 2	\$224,650.00	0.13%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$259,607.00	0.15%	\$0.00	NA	0 \$0.00	NA
PARTNERS FE CREDIT UNIO		\$250,000.00				0 \$0.00	NA
PATELCO CRE UNION	EDIT 2	\$570,009.51	0.33%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUS COMPANY OF ALBANS		\$163,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
PHH MORTGA CORPORATION	1 71	\$526,825.24	0.31%	\$0.00	NA	0\$0.00	NA
PHH MORTGA CORPORATION (USAA FEDER.	GE 1 N	\$50,923.00	0.03% (	\$0.00	NA	0 \$0.00	NA

SAVINGS BANK)	[				<u> </u>		<u> </u>
PIONEER BANK	1	\$82,500.00	0.05%	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%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
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 \$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
SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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SEASONS FEDERAL CREDIT UNION	L 1	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNI' BANK	TY 3	3	\$493,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	2	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK TRUST COMPANY	& 5	5	\$752,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BAN	NK 1	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERA CREDIT UNION	L 1	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK FEDERAL SAVINGS BANK	*	1	\$174,966.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	E 1	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	5 1	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	1	\$140,000.00	0.08%					\$0.00	
STANDARD MORTGAGE CORPORATION	2	2	\$366,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA
STANFORD FEDER CREDIT UNION	AL 4	4	\$663,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	2	\$283,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	6	5	\$728,462.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF N PRAGUE	EW 2	2	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	3	\$747,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF TELEVISION STATE BANK OF TELEVIS	HE 1	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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STERLING SAVINGS BANK	1	\$137,000.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
SUMMIT CREDIT UNION	5	\$645,025.00	0.37% 0 \$0	.00 NA	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03% 0 \$0	.00 NA	\$0.00 NA
SUPERIOR BANK	1	\$244,000.00	0.14% 0 \$0	.00 NA (	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3% 0 \$0	.00 NA	\$0.00 NA
SUTTON BANK	1	\$95,000.00	0.06% 0 \$0	.00 NA (	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28% 0 \$0	.00 NA	\$0.00 NA
TELCOM CREDIT UNION	4	\$375,330.00	0.22% 0 \$0	.00 NA	\$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08% 0 \$0	0.00 NA	)\$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42% 0 \$0	.00 NA	\$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04% 0 \$0	.00 NA	\$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04% 0 \$0	.00 NA	\$0.00 NA
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15% 0 \$0	.00 NA	\$0.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21% 0 \$0	.00 NA	\$0.00 NA
THE PARK BANK	2	\$377,000.00	0.22% 0 \$0	.00 NA (	\$0.00 NA
THE PEOPLES BANK	1	\$75,000.00	0.04% 0 \$0	.00 NA	\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52% 0 \$0	0.00 NA	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22% 0 \$0	.00 NA	\$0.00 NA
TIERONE BANK	1	\$150,000.00	0.09% 0 \$0	.00 NA(	\$0.00 NA
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0 \$0	.00 NA	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$839,097.19	0.49% 0 \$0	0.00 NA	\$0.00 NA
TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16% 0 \$0	.00 NA	\$0.00 NA

NA NA NA
NA
NA

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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	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	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
<u> </u>	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
		2	\$478,698.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS					
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		NA 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		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		NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,376,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$158,000.00		NA 0 \$0.00	NA
BANK OF STANLY	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	24	\$4,900,870.16	1.99% 0 \$0.00	NA 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	2	\$536,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION	<b>L</b>	' <u> </u>			
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00 0.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICA, N.A BANK OF HAWAII BANK OF LANCASTER BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA	NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF AMERICA, N.A  BANK OF HAWAII  BANK OF LANCASTER  BANK OF THE WEST  BANK OF WASHINGTON  BANK OF WHITTIER, NA  BANK OF WHI	NATIONAL BANK, WICHITA FALLS	NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL 4 \$739,400.00 0.3% 0 \$0.00  ANCHORBANK FSB 19 \$3,396,600.00 1.38% 0 \$0.00  ANCHORBANK FSB 19 \$33,396,600.00 1.38% 0 \$0.00  ANCHORBANK 44 \$7,806,954.88 3.18% 0 \$0.00  ASSOCIATED BANK, NA 44 \$7,806,954.88 3.18% 0 \$0.00  ASSOCIATED CREDIT 2 \$285,487.75 0.12% 0 \$0.00  ASTORIA FEDERAL 541000 0.14% 0 \$0.00  ASTORIA FEDERAL 541000 0.14% 0 \$0.00  ASTORIA FEDERAL 541000 0.29% 0 \$0.00  AUBURNBANK 3 \$719,800.00 0.29% 0 \$0.00  AUBURNBANK 3 \$719,800.00 0.29% 0 \$0.00  BANCORPSOUTH 541000 0.29% 0 \$0.00  BANK FIRST 1 \$125,000.00 0.07% 0 \$0.00  BANK MUTUAL 2 \$406,200.00 0.17% 0 \$0.00  BANK OF AMERICA, 1 \$175,000.00 0.07% 0 \$0.00  BANK OF HAWAII 4 \$1,376,000.00 0.56% 0 \$0.00  BANK OF TANLY 1 \$260,000.00 0.11% 0 \$0.00  BANK OF THE WEST 24 \$4,900,870.16 1.99% 0 \$0.00  BANK OF THE WEST 24 \$4,900,870.16 1.99% 0 \$0.00  BANK OF WASHINGTON 1 \$132,000.00 0.05% 0 \$0.00  BANK OF WHITTIER, 1 \$402,590.00 0.16% 0 \$0.00  BANK OF WHITTIER, 1 \$150,000.00 0.06% 0 \$0.00  BANK OF WHITTIER, 1 \$15	NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB 19 \$3,396,600.00  ANGUSO.00  ANGUSO.00  ANGUSO.00  ANGUSO.00  NAUSO.00  NAUSO

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$567,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$151,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46% 0 \$0.00	NA 0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY BANK & TRUST CO	1	\$134,468.05	0.05% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY BANK, N.A	5	\$724,000.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITYONE BANK, N.A	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
CORTRUST BANK	2	\$284,700.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07% 0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$580,000.00	0.24% 0 \$0.00	NA 0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
CUMANET, LLC	3	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	) NA
CUSO MORTGAGE, INC	3	\$641,000.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA
DANVERSBANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT	9	\$1,431,054.61	0.58% 0 \$0.00	NA 0 \$0.00	) NA

UNION							
DFCU FINANCIAL	9	\$1,759,148.88	0.72% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$484,850.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	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
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08% 0	\$0.00		0 \$0.00	NA
FARMERS BANK & TRUST	17	\$3,178,820.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58% 0	\$0.00	NA	0 \$0.00	NA
	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

FIRST CLOVER LEAF BANK					
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$178,321.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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

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FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	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 UNION	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 UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
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	HEARTLAND BANK	7	\$1,269,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT	2	\$331,687.16	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNION		φεεί,σσ7.11σ	0.12 /6   6   4 0.00	1 11 2 0 4 0 1 0 0	- 11.
	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	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALBEMARLE SSB					
	HOME STATE BANK	1	\$415,373.73	0.17% 0 \$0.00		NA
	HOMESTREET BANK	1	\$517,972.03	0.21% 0 \$0.00		NA
	HOMETOWN BANK	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	HONESDALE					
	NATIONAL BANK	2	\$349,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	THE	2	Φ <b>5 6 4 5 0 0 0 0</b>	0.22% 0.40.00	NA 0 00 00	27.4
	HOOSAC BANK	2	\$564,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ICON CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL	1	\$155,000.00			
	CREDIT UNION	1	\$130,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	IH MISSISSIPPI					
	VALLEY CREDIT	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	INSIGHT FINANCIAL	2	\$296,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		Ψ270,300.00	0.12 /6 0 \$0.00	11/1 ο φο.σο	1 17 1
	INVESTORS SAVINGS	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	IOWA BANKERS MORTGAGE	2	\$361,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	2	\$301,900.00	0.13% 0 \$0.00	NA 0 50.00	INA
	ISLAND FEDERAL					
	CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER	1	¢1.40.000.00	0.000 0 00.00	NIA 0 00 00	NIA
	AND COMPANY	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE,	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	INC	1	\$200,000.00	0.08 /6 0 \$0.00	11A 0 \$0.00	IVA
	KERN SCHOOLS					
	FEDERAL CREDIT	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK				<del>                                     </del>	
	& TRUST	1	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE		<b>#160.5</b> 00.00	0.070	<b>N A</b> O <b>A</b> O C O	• • •
	COMPANY INC	1	\$160,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		3	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
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LAND /HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.0	
LEADER BANK, N.A	1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
LEGACY BANKS	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.0	
LENDUS, LLC	2	\$1,014,000.00	0.41% 0 \$0.00	NA 0 \$0.0	
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21% 0 \$0.00	NA 0 \$0.0	
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
LYONS MORTGAGE SERVICES, INC	2	\$428,500.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
MAGNA BANK	1	\$326,707.56	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12% 0 \$0.00	NA 0 \$0.0	
MARINE BANK	1	\$145,980.15	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
MARQUETTE BANK	1	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0.0	
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00		
MAX CREDIT UNION	1	\$155,550.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.0	
MEMBER HOME LOAN, L.L.C	2	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,246,000.00	0.51% 0 \$0.00	NA 0 \$0.00	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28% 0 \$0.00	NA 0 \$0.00	00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	2	\$553,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$719,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$138,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$457,250.00	0.19%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$519,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$841,000.00	0.34%	0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA

				•		
1	\$163,000.00	0.07%	0.00	NA	\$0.00	NA
32	\$7,118,446.99	2.9% (	0 \$0.00	NA	\$0.00	NA
10	\$1,765,794.33	0.72%	0 \$0.00	NA 0	\$0.00	NA
1	\$200,714.17	0.08%	\$0.00	NA	\$0.00	NA
5	\$793,780.95	0.32%	\$0.00	NA 0	\$0.00	NA
2	\$420,420.00	0.17%	\$0.00	NA 0	\$0.00	NA
1	\$271,000.00	0.11%	0.00\$	NA 0	\$0.00	NA
1	\$166,400.00	0.07%	\$0.00	NA	\$0.00	NA
5	\$1,193,600.00	0.49%	\$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$149,402.83	0.06%	\$0.00	NA 0	\$0.00	NA
3	\$507,150.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$148,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
2	\$266,789.46	0.11%	\$0.00	NA 0	\$0.00	NA
8	\$2,436,663.42	0.99%	\$0.00	NA 0	\$0.00	NA
5	\$852,410.22	0.35%	\$0.00	NA 0	\$0.00	NA
1	\$135,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$165,345.90	0.07%	0.00	NA 0	\$0.00	NA
1	\$222,400.00	0.09%	\$0.00			NA
1	\$146,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
5	\$986,664.22	0.4%	\$0.00	NA 0	\$0.00	NA
1	\$188,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
	32 10 1 5 2 1 1 1 5 1 1 1 1 1 1 1 5	32 \$7,118,446.99  10 \$1,765,794.33  1 \$200,714.17  5 \$793,780.95  2 \$420,420.00  1 \$271,000.00  1 \$140,000.00  1 \$149,402.83  3 \$507,150.00  1 \$148,000.00  2 \$266,789.46  8 \$2,436,663.42  5 \$852,410.22  1 \$135,000.00  1 \$135,000.00  1 \$146,000.00  1 \$146,000.00  1 \$146,000.00  5 \$986,664.22	32       \$7,118,446.99       2.9%         10       \$1,765,794.33       0.72%         1       \$200,714.17       0.08%         5       \$793,780.95       0.32%         2       \$420,420.00       0.17%         1       \$271,000.00       0.11%         1       \$166,400.00       0.07%         5       \$1,193,600.00       0.49%         1       \$140,000.00       0.06%         3       \$507,150.00       0.21%         1       \$148,000.00       0.06%         2       \$266,789.46       0.11%         8       \$2,436,663.42       0.99%         5       \$852,410.22       0.35%         1       \$130,000.00       0.05%         1       \$130,000.00       0.05%         1       \$122,400.00       0.09%         1       \$146,000.00       0.06%         5       \$986,664.22       0.4%	32       \$7,118,446.99       2.9% 0       \$0.00         10       \$1,765,794.33       0.72% 0       \$0.00         1       \$200,714.17       0.08% 0       \$0.00         5       \$793,780.95       0.32% 0       \$0.00         2       \$420,420.00       0.17% 0       \$0.00         1       \$271,000.00       0.11% 0       \$0.00         1       \$166,400.00       0.07% 0       \$0.00         5       \$1,193,600.00       0.49% 0       \$0.00         1       \$140,000.00       0.06% 0       \$0.00         1       \$149,402.83       0.06% 0       \$0.00         3       \$507,150.00       0.21% 0       \$0.00         1       \$148,000.00       0.06% 0       \$0.00         2       \$266,789.46       0.11% 0       \$0.00         5       \$852,410.22       0.35% 0       \$0.00         1       \$135,000.00       0.05% 0       \$0.00         1       \$130,000.00       0.05% 0       \$0.00         1       \$165,345.90       0.07% 0       \$0.00         1       \$146,000.00       0.06% 0       \$0.00         1       \$146,000.00       0.06% 0       \$0.00	32 \$7,118,446.99 2.9% 0 \$0.00 NA 0 10 \$1,765,794.33 0.72% 0 \$0.00 NA 0 11 \$200,714.17 0.08% 0 \$0.00 NA 0 5 \$793,780.95 0.32% 0 \$0.00 NA 0 2 \$420,420.00 0.17% 0 \$0.00 NA 0 1 \$271,000.00 0.11% 0 \$0.00 NA 0 1 \$166,400.00 0.07% 0 \$0.00 NA 0 5 \$1,193,600.00 0.49% 0 \$0.00 NA 0 1 \$1440,000.00 0.06% 0 \$0.00 NA 0 1 \$1449,402.83 0.06% 0 \$0.00 NA 0 1 \$148,000.00 0.21% 0 \$0.00 NA 0 2 \$266,789.46 0.11% 0 \$0.00 NA 0 8 \$2,436,663.42 0.99% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 1 \$1365,345.90 0.07% 0 \$0.00 NA 0 1 \$1222,400.00 0.09% 0 \$0.00 NA 0 1 \$146,000.00 0.06% 0 \$0.00 NA 0	32 \$7,118,446.99 2.9% 0 \$0.00 NA 0 \$0.00  10 \$1,765,794.33 0.72% 0 \$0.00 NA 0 \$0.00  1 \$200,714.17 0.08% 0 \$0.00 NA 0 \$0.00  5 \$793,780.95 0.32% 0 \$0.00 NA 0 \$0.00  2 \$420,420.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$166,400.00 0.07% 0 \$0.00 NA 0 \$0.00  5 \$1,193,600.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$149,402.83 0.06% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$266,789.46 0.11% 0 \$0.00 NA 0 \$0.00  8 \$2,436,663.42 0.99% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$1310,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$146,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$146,000.00 0.06% 0 \$0.00 NA 0 \$0.00

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4% 0 \$0.	.00 NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25% 0 \$0.	.00 NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.	.00 NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38% 0 \$0.	.00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32% 0 \$0.	.00 NA	\$0.00	NA
RABOBANK, N.A	3	\$901,000.00	0.37% 0 \$0.	.00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28% 0 \$0.		\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52% 0 \$0.	.00 NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3% 0 \$0.	00 NA	\$0.00	NA
S&T BANK	1	\$135,469.60	0.06% 0 \$0.	.00 NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16% 0 \$0.		\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.	.00 NA	\$0.00	NA
SAFE CREDIT UNION	2	\$292,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06% 0 \$0.		\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4% 0 \$0.	.00 NA	\$0.00	NA
	1	\$335,000.00	0.14% 0 \$0.	.00 NA	\$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION							
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$170,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00		0 \$0.00	
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
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$992,930.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00		NA
THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	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

TOWER FEDERAL CREDIT UNION						
TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07% 0 \$0.00	) NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$147,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	4	\$776,942.64	0.32% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK	1	\$212,000.00	0.09% 0 \$0.00	) NA (	\$0.00	NA
UNITED COMMUNITY BANK	2	\$338,380.33	0.14% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0 \$0.00	) NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26% 0 \$0.00	) NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$294,000.00	0.12% 0 \$0.00	) NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06% 0 \$0.00	) NA 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0 \$0.00	) NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$347,000.00	0.14% 0 \$0.00	) NA 0	\$0.00	NA
WALLIS STATE BANK	1	\$210,000.00	0.09% 0 \$0.00	) NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06% 0 \$0.00	) NA 0	\$0.00	NA
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		\$0.00	NA
WESTBURY BANK	2	\$274,000.00	0.11% 0 \$0.00	) NA 0	\$0.00	NA
WESTCONSIN CREDIT 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		\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT	4	\$715,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA

	UNION					
	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	
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,613.48	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$559,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$410,969.69	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$317,128.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05% 0 \$0.00	NA 0 \$0.00	NA
	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 \$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 \$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
		3	\$634,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER						
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56% 0 \$0.0	00 NA(	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66% 0 \$0.0	00 NA	0\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41% 0 \$0.0	00 NA(	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25% 0 \$0.0	00 NA(	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$514,100.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15% 0 \$0.0	00 NA(	\$0.00	NA
ANCHORBANK FSB	17	\$3,427,000.00	1.41% 0 \$0.0	00 NA (	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05% 0 \$0.0		\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.0	00 NA(	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64% 0 \$0.0	00 NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1% 0 \$0.0	00 NA(	\$0.00	NA
AUBURNBANK	3	\$681,000.00	0.28% 0 \$0.0	00 <u>N</u> A (	\$0.00	NA
AVIDIA BANK	1	\$250,000.00	0.1% 0 \$0.0		\$0.00	NA
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15% 0 \$0.0		\$0.00	NA
BANK MUTUAL	1	\$240,000.00	0.1% 0 \$0.0	00 NA (	\$0.00	NA
BANK OF AMERICA, N.A	1	\$249,016.93	0.1% 0 \$0.0	00 NA	\$0.00	NA
BANK OF HAWAII	2	\$510,000.00	0.21% 0 \$0.0	00 <u>N</u> A (	\$0.00	NA
BANK OF LANCASTER	1	\$160,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
BANK OF STANLY	1	\$133,000.00	0.05% 0 \$0.0	00 NA (	\$0.00	NA
BANK OF THE WEST	27	\$6,667,715.12	2.75% 0 \$0.0	00 NA(	\$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	NA
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1% 0 \$0.00	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 \$0.00	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 \$0.0	0 NA 0 \$0.0	) NA
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17% 0 \$0.00		
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		
CUMANET, LLC	1	\$300,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	) NA
CUSO MORTGAGE, INC	2	\$677,000.00	0.28% 0 \$0.00		
DANVERSBANK	1	\$195,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	) NA
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09% 0 \$0.0		
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24% 0 \$0.00	0 NA 0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35% 0 \$0.00	0 NA 0 \$0.00	) NA
DFCU FINANCIAL	4	\$845,700.00	0.35% 0 \$0.00	0 NA 0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19% 0 \$0.00		

DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	')	\$420,780.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$123,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNIO	N 2	\$357,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CRED UNION	IT 1	\$149,408.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAR EAST NATION BANK	NAL 1	\$388,369.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BAN	2 K	\$662,830.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	16	\$3,112,300.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	Γ 1	\$192,158.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDI' UNION	Т 10	\$2,045,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$601,000.00	0.25% 0 \$0.00		
FIRST COMMUNIT CREDIT UNION	Y 7	\$1,401,040.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BA	NK 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	4	\$694,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST FI	EDERAL	1	I					
BANK, F								
FIRST FI SAVING CHAMPA URBANA	S BANK OF AIGN	2	\$303,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST H BANK	AWAIIAN	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST IN BANK	ITERSTATE	7	\$1,365,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST M MORTG CORPOR	AGE	7	\$1,482,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE NY, L.L.C	9	\$2,060,050.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST M CORPOR	ORTGAGE RATION	1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST N BANK	ATIONAL	2	\$406,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST N BANK A	ATIONAL LASKA	4	\$730,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL ND TRUST NY	2	\$367,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL F SUFFIELD	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL F WATERLOO	1	\$148,125.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST PI	LACE BANK	1	\$298,830.02	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST RI BANK	EPUBLIC	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST TI CREDIT	ECHNOLOGY UNION	4	\$775,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRSTB A RICO	ANK PUERTO	1	\$225,764.49	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLI FEDERA UNION	GHT L CREDIT	1	\$132,984.71	0.05%	0 \$0.00	NA	0 \$0.00	NA
FLORID. UNION	A CREDIT	2	\$478,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FORUM UNION	CREDIT	5	\$1,282,080.00	0.53%	0 \$0.00		0 \$0.00	
FOSTER	BANK	1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FREMO	NT 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
GATEW. F.S.B	AY BANK,	2	\$343,360.41	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNION FORUM UNION FOSTER FREMON FULTON GATEW	CREDIT  BANK  NT BANK  BANK	5 1 28 7	\$1,282,080.00 \$210,000.00 \$7,813,389.00 \$1,798,500.00	0.53% 0.09% 3.22% 0.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

N	GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0\$0.00	) NA	0 \$0.00	) NA
C	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	) NA
C	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, SSA	1	\$126,400.00	0.05%	0 \$0.00	) NA	0 \$0.00	) NA
S	GRAFTON SUBURBAN CREDIT JNION	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
N	GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0 \$0.00	) NA	0 \$0.00	) NA
S	GREATER PRINGFIELD CREDIT JNION	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
N	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 JNION	2	\$516,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
U E	HARVARD JNIVERSITY EMPLOYEES CREDIT JNION	3	\$674,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	) NA
H	HEARTLAND BANK	1	\$182,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	HEARTLAND CREDIT JNION	1	\$248,000.00		0 \$0.00		0 \$0.00	
H	IERITAGE COMMUNITY CREDIT JNION	1	\$128,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	) NA
	IOME FEDERAL BANK	1	\$293,600.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA

HOME STATE BANK	3	\$887,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$399,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$142,119.17	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	1	\$256,200,00	0.110/ 0.50.00	NA O CO OO	NIA
CREDIT UNION	1	\$256,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI					
VALLEY CREDIT	2	\$270,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
INTERNATIONAL		****			
BANK OF	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE					
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS					
MORTGAGE	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ123,000.00	0.03 /6 0 \$0.00	11/1 Ο ΦΟ.ΟΟ	1 1/2 1
JUST MORTGAGE,		<b>4.2.2.2.2.</b>	0.00 %   0.00		
INC	1	\$225,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS					
FEDERAL CREDIT	2	\$423,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION					
KINECTA FEDERAL	4	\$1,501,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$1,501,000.00	0.02 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
LAKE FOREST BANK	3	\$1,018,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
& TRUST		+ -, ,	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
LAKE MORTGAGE	1	\$204,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC					
LAND /HOME FINANCIAL	4	¢1 271 650 00	0.5200 000 00	NA 0 \$0.00	NIA
SERVICES, INC	4	\$1,271,650.00	0.52% 0 \$0.00	NA 0 50.00	NA
LANDMARK CREDIT					
UNION	5	\$1,002,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL		d = 00	0.00 = 1.0		
CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$525,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	A	\$1.269.000.00	0.5200 000 00	NIA O CO	NT A
COMPANY INC	4	\$1,268,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	2	\$419,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB		ψ415,125.00	0.1770050.00	11/1/10/40.00	INA
LOCKHEED FEDERAL	11	\$2,660,903.94	1.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	11	Ψ2,000,700.74	1.1 /0 0 40.00	11710 φ0.00	1 1/2 1
LOS ALAMOS	1	\$312,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		, , , , , , , , ,			
LOS ANGELES	2	φ <b>7.5</b> 0,000,00	0.210/ 0.00	NTA O DO OO	B.T.A.
POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE				+++	
SERVICES, INC	1	\$278,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
 ,,,,		i			

MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$819,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$318,800.00	0.13%	+		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	9	\$1,826,200.00				0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$348,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$151,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$682,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00				0 \$0.00	
MORTGAGE AMERICA, INC	4	\$586,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$175,531.00	0.07%	\$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%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	16	\$3,647,148.04	1.5%	\$0.00	NA	0 \$0.00	NA
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		1				1
11	\$2,746,688.56	1.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$227,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$179,331.74					
2	\$710,218.24	0.29% 0	\$0.00	NA	0 \$0.00	NA
2	\$422,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,085,250.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.05% 0	\$0.00	NA	0\$0.00	NA
3	\$511,200.00					
1	\$137,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$162,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$136,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.06% 0	\$0.00	NA (	0 \$0.00	NA
8	\$1,988,240.32					
1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,309,603.44	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$166,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06% 0	\$0.00			
2	\$707,268.00	0.29% 0	\$0.00	NA	0 \$0.00	N/
3	\$745,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N/
1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
2	\$337,000.00					
6	\$1,307,083.27	0.54% 0	\$0.00	NA	0 \$0.00	N.A
	1 1 2 2 5 1 1 1 1 1 1 1 1 1 2 3 1 1 1 2 3 1 1 2	1 \$227,200.00 1 \$179,331.74 2 \$710,218.24 2 \$422,400.00 5 \$1,085,250.00 1 \$153,000.00 1 \$132,000.00 1 \$137,500.00 1 \$136,800.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 2 \$707,268.00 1 \$350,000.00 2 \$337,000.00	1       \$227,200.00       0.09% 0         1       \$179,331.74       0.07% 0         2       \$710,218.24       0.29% 0         2       \$422,400.00       0.17% 0         5       \$1,085,250.00       0.45% 0         1       \$153,000.00       0.06% 0         1       \$132,000.00       0.05% 0         3       \$511,200.00       0.21% 0         1       \$137,500.00       0.06% 0         1       \$136,800.00       0.06% 0         1       \$137,000.00       0.06% 0         2       \$1,309,603.44       0.54% 0         3       \$150,000.00       0.07% 0         4       \$150,000.00       0.07% 0         5       \$1,309,603.44       0.54% 0         1       \$150,000.00       0.07% 0         2       \$707,268.00       0.29% 0         3       \$745,000.00       0.31% 0         1       \$350,000.00       0.14% 0         2       \$337,000.00       0.14% 0	1       \$227,200.00       0.09% 0       \$0.00         1       \$179,331.74       0.07% 0       \$0.00         2       \$710,218.24       0.29% 0       \$0.00         2       \$422,400.00       0.17% 0       \$0.00         5       \$1,085,250.00       0.45% 0       \$0.00         1       \$153,000.00       0.06% 0       \$0.00         3       \$511,200.00       0.21% 0       \$0.00         1       \$137,500.00       0.06% 0       \$0.00         1       \$136,800.00       0.06% 0       \$0.00         1       \$137,000.00       0.06% 0       \$0.00         1       \$137,000.00       0.06% 0       \$0.00         1       \$137,000.00       0.06% 0       \$0.00         2       \$1,988,240.32       0.82% 0       \$0.00         3       \$1,988,240.32       0.82% 0       \$0.00         4       \$125,000.00       0.05% 0       \$0.00         5       \$1,309,603.44       0.54% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         2       \$707,268.00       0.29% 0       \$0.00         3       \$745,000.00       0.14% 0       \$0.00	1 \$227,200.00 0.09% 0 \$0.00 NA 0 1 \$137,500.00 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.06% 0 \$0.00 NA 0 1 \$137,500.00 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$125,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0	1 \$227,200.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$179,331.74 0.07% 0 \$0.00 NA 0 \$0.00  2 \$710,218.24 0.29% 0 \$0.00 NA 0 \$0.00  5 \$1,085,250.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$137,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$137,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$137,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$707,268.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44% 0 \$0.0	00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
RABOBANK, N.A	1	\$273,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21% 0 \$0.0		0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$749,700.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
S&T BANK	1	\$126,400.00	0.05% 0 \$0.0	00 NA	0\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08% 0 \$0.0		0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14% 0 \$0.0	00 NA	\$0.00	NA
SAFE CREDIT UNION	2	\$333,800.00	0.14% 0 \$0.0	00 NA	0\$0.00	NA
SALAL CREDIT UNION	2	\$342,121.68	0.14% 0 \$0.0	00 NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77% 0 \$0.0	00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	\$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%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	\$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%	\$0.00	NA	0\$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%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11%	\$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% (	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$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%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1%			\$0.00	
<u> </u>			l l				

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
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05% 0 \$0.	00 NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$184,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47% 0 \$0.	00 NA	\$0.00	NA
THE PARK BANK	2	\$552,000.00	0.23% 0 \$0.	00 NA (	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16% 0 \$0.	00 NA(	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47% 0 \$0.	00 NA	\$0.00	NA
TIERONE BANK	2	\$363,200.00	0.15% 0 \$0.	00 NA (	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.	00 NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.	00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83% 0 \$0.	00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$435,000.00	0.18% 0 \$0.	00 NA(	\$0.00	NA
TRISTAR BANK	1	\$279,000.00	0.11% 0 \$0.	00 NA (	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.	00 NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08% 0 \$0.	00 NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$305,000.00	0.13% 0 \$0.	00 NA	\$0.00	NA
UMPQUA BANK	8	\$1,914,053.30	0.79% 0 \$0.	00 NA (	\$0.00	NA
UNITED BANK & TRUST	3	\$692,200.00	0.29% 0 \$0.	00 NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13% 0 \$0.	00 NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$245,845.93	0.1% 0 \$0.	00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.	00 NA	\$0.00	NA
	1	\$308,000.00	0.13% 0 \$0.	00 NA	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$712,700.00	0.29%	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$214,100.00	0.09%	\$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$138,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$963,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06%		NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	\$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$39,653,925.96	16.34% (		NA 0 \$0.00	NA
Total		1,088	\$242,802,774.50	100%	\$0.00	0 \$0.00	
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39% (	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	\$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$627,850.00	0.55%	\$0.00	NA 0 \$0.00	NA
		1	\$400,500.00	0.35%	\$0.00	NA 0 \$0.00	NA

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	CHICAGO	( )	1	(		
	MORTGAGE	<sub>1</sub> 1	r J	(		[/
	SOLUTIONS DBA	( )	ı J	( []		[!
	INTERFIRST	( )	ı J	( []		[!
	MORTGAGE	1 )	r J	(		[/
<u> </u>	COMPANY		<b></b>	<del></del>	$\longrightarrow$	<i>\</i>
	COMMONWEALTH	ر ا	1			[
	BANK & TRUST	2	\$512,661.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY  FIRST NATIONAL	$\longrightarrow$	<del></del>	<del></del>	<del></del>	<del></del>
	FIRST NATIONAL	26	\$5,166,632.85	4.57% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	BANK OF OMAHA	$\longrightarrow$	<del> </del>	<del></del>	<del></del>	
	JUST MORTGAGE, INC	1	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK		\$249,014.91	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	2	\$249,014.91 \$415,000.00		NA 0 \$0.00 NA 0 \$0.00	NA (
<u> </u>	SEATTLE BANK SHEA MORTGAGE,	<del></del>				
	SHEA MORTGAGE, INC	1	\$186,168.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL					
	SAVINGS AND LOAN	488	\$82,333,086.19	72.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,586,748.01	9.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		626		1 1 1	0 \$0.00	
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	23	\$4,634,196.27	76.71% 0 \$0.00	NA 0 \$0.00	NA (
	CARDINAL	i I	1	1		
	COMMUNITY CREDIT	1 1	\$120,861.24	2% 0 \$0.00	NA 0 \$0.00	NA
	UNION	ı	( <u> </u>	1 1		!
	CHASE HOME		Φ524 742 83	2 (207 10 00 00	00 02 0 14	NI A
<u> </u>	FINANCE, LLC	ll	\$524,742.83	8.69% 0 \$0.00	NA 0 \$0.00	NA (
	SAN ANTONIO	$\overline{1}$	<u> </u>	·		
	FEDERAL CREDIT	2	\$277,963.03	4.6% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNION (SAFCU)	<b></b>	<b></b>	<del></del>	<del></del>	<del> </del>
	SIWELL, INC., DBA	( J	0107.555.50	2 1 2 1 2 1 2 1 2 1	27.1000000	NT A
	CAPITAL MORTGAGE	1 1	\$187,555.59	3.1% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	SERVICES OF TEXAS	$\longrightarrow$	\$127 QQ2 3A	2.28% 0 \$0.00	NA 0 \$0.00	NΔ
Total	Unavailable	30	\$137,882.34 <b>\$6,041,253.30</b>		NA 0 \$0.00   <b>0 \$0.00</b>	NA
Total	+	30	\$0,041,233.30	100%   0   φυ.υυ	0 90.00	<del>-  </del>
31416WQY1	CITIMORTGAGE, INC		\$471,712.37	0.97% 0 \$0.00	NA 0 \$0.00	NA
5141011711	JUST MORTGAGE, INC					
	INC	1 11	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL	201	7:7 750 022 10		77 10 00 00	3.7.A
	SAVINGS AND LOAN	281	\$47,758,822.19	98.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$230,481.47	0.47% 0 \$0.00	NA 0 \$0.00	NA
Total		285	1		0 \$0.00	
31416WQZ8		28	\$4,390,312.48	91.93% 0 \$0.00	NA 0 \$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN					
	WELLS FARGO BANK, N.A	1	\$385,441.36	8.07% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$666,496.71	5.07% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	3	\$981,300.47	7.46% 0 \$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% 0 \$0.00	NA 0 \$0.00	NA
	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 \$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

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	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 \$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 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90			NA
	Unavailable	10	\$2,932,782.80		+	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
	Unavailable	11	\$3,518,271.39			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			NA
		2	\$1,055,522.86	0.81% 0 \$0.00	NA 0 \$0.00	NA

1	\$708,000.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$494,600.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$531,250.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
8	\$5,357,250.00	4.12% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$553,600.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
5	\$2,892,000.00	2.22% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$660,000.00	0.51% 0 \$0			NA
2	\$1,314,000.00	1.01% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$620,000.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$523,750.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$1,842,500.00	1.42% 0 \$0	0.00 NA	0 \$0.00	NA
13	\$8,031,950.00	6.18% 0 \$0	0.00 NA	0 \$0.00	NA
13	\$8,605,971.57	6.62% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$528,000.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
24	\$15,609,100.00	12.01% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$580,000.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$1,841,000.00	1.42% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$607,500.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$557,000.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$544,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
10	\$6,125,806.96	4.71% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$560,000.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$1,847,408.29	1.42% 0 \$0	0.00 NA	0 \$0.00	NA
	1 1 8 1 1 5 1 1 3 13 13 13 13 11 1 11 11 11 11 11 1	1 \$494,600.00  1 \$494,600.00  8 \$5,357,250.00  1 \$553,600.00  5 \$2,892,000.00  1 \$660,000.00  2 \$1,314,000.00  1 \$620,000.00  1 \$523,750.00  3 \$1,842,500.00  13 \$8,031,950.00  13 \$8,605,971.57  1 \$528,000.00  14 \$15,609,100.00  15 \$607,500.00  1 \$557,000.00  1 \$557,000.00  1 \$544,000.00  10 \$6,125,806.96  1 \$560,000.00	1       \$708,000.00       0.54% 0 \$6         1       \$494,600.00       0.38% 0 \$6         1       \$531,250.00       0.41% 0 \$6         8       \$5,357,250.00       4.12% 0 \$6         1       \$553,600.00       0.43% 0 \$6         5       \$2,892,000.00       2.22% 0 \$6         1       \$660,000.00       0.51% 0 \$6         2       \$1,314,000.00       1.01% 0 \$6         1       \$620,000.00       0.48% 0 \$6         3       \$1,842,500.00       1.42% 0 \$6         13       \$8,031,950.00       6.18% 0 \$6         13       \$8,605,971.57       6.62% 0 \$6         1       \$528,000.00       0.41% 0 \$6         24       \$15,609,100.00       12.01% 0 \$6         1       \$580,000.00       0.45% 0 \$6         3       \$1,841,000.00       1.42% 0 \$6         1       \$607,500.00       0.47% 0 \$6         1       \$557,000.00       0.43% 0 \$6         1       \$544,000.00       0.42% 0 \$6         1       \$560,000.00       0.43% 0 \$6         1       \$560,000.00       0.43% 0 \$6	1 \$494,600.00 0.34% 0 \$0.00 NA  1 \$494,600.00 0.38% 0 \$0.00 NA  1 \$531,250.00 0.41% 0 \$0.00 NA  8 \$5,357,250.00 4.12% 0 \$0.00 NA  1 \$553,600.00 0.43% 0 \$0.00 NA  5 \$2,892,000.00 2.22% 0 \$0.00 NA  1 \$660,000.00 0.51% 0 \$0.00 NA  2 \$1,314,000.00 1.01% 0 \$0.00 NA  1 \$620,000.00 0.48% 0 \$0.00 NA  1 \$523,750.00 0.4% 0 \$0.00 NA  3 \$1,842,500.00 1.42% 0 \$0.00 NA  13 \$8,031,950.00 6.18% 0 \$0.00 NA  1 \$528,000.00 0.41% 0 \$0.00 NA  1 \$5528,000.00 0.41% 0 \$0.00 NA  1 \$580,000.00 1.201% 0 \$0.00 NA  3 \$1,841,000.00 1.42% 0 \$0.00 NA  1 \$580,000.00 0.45% 0 \$0.00 NA  1 \$557,000.00 0.47% 0 \$0.00 NA  1 \$557,000.00 0.47% 0 \$0.00 NA  1 \$557,000.00 0.47% 0 \$0.00 NA  1 \$5544,000.00 0.42% 0 \$0.00 NA  1 \$544,000.00 0.42% 0 \$0.00 NA	1 \$494,600.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$531,250.00 0.41% 0 \$0.00 NA 0 \$0.00  8 \$5,357,250.00 4.12% 0 \$0.00 NA 0 \$0.00  1 \$553,600.00 0.43% 0 \$0.00 NA 0 \$0.00  5 \$2,892,000.00 2.22% 0 \$0.00 NA 0 \$0.00  1 \$660,000.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$1,314,000.00 1.01% 0 \$0.00 NA 0 \$0.00  1 \$620,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$623,750.00 0.48% 0 \$0.00 NA 0 \$0.00  3 \$1,842,500.00 1.42% 0 \$0.00 NA 0 \$0.00  13 \$8,031,950.00 6.18% 0 \$0.00 NA 0 \$0.00  14 \$528,000.00 0.41% 0 \$0.00 NA 0 \$0.00  15 \$528,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$538,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$558,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$550,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$557,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$557,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$557,000.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$544,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$544,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$550,000.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$554,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$554,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$556,125,806.96 4.71% 0 \$0.00 NA 0 \$0.00

L	PROVIDENT CREDIT UNION					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00		NA 0 \$0.00	NA
	Unavailable	74			NA 0 \$0.00	NA
Total		209	\$129,986,873.85	100% 0 \$0.00	0 \$0.00	(
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$2,014,000.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$524,801.36	1.19% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$580,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$620,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$609,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$1,277,389.00		NA 0 \$0.00	NA
	Unavailable	35			NA 0 \$0.00	NA
Total		69	\$44,017,991.26	100% 0 \$0.00	0 \$0.00	
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00		NA 0 \$0.00	NA
		4	\$2,690,804.62	2.29% 0 \$0.00	NA 0 \$0.00	NA

BANK OF AMERICA, N.A					
BANK OF THE WEST	26	\$15,277,562.41	12.98% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	3	\$1,770,047.22	1.5% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$522,000.00			NA
FIRST PLACE BANK	2	\$1,333,193.23	1.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$508,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,446,467.74	1.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$474,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$581,426.07	0.49% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$871,787.46	0.74% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$728,183.12	0.62% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,354,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
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		
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			
Unavailable	69	\$42,996,401.31	36.55% 0 \$0.00	NA 0 \$0.00	NA

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Total		192	\$117,705,061.74	100% 0 \$0.00		0 \$0.00	
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31416WRG9	BOTTOMLINE MORTGAGE, INC	1	\$640,000.00	2.17% 0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$1,917,713.36	6.51% 0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$1,711,500.00	5.81% 0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$2,284,955.07	7.75% 0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$490,386.80	1.66% 0 \$0.00		0 \$0.00	NA
	Unavailable	37	\$22,419,890.30	76.1% 0 \$0.00		0 \$0.00	NA
Total		49	\$29,464,445.53	100% 0 \$0.00		0 \$0.00	
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
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7% 0 \$0.00	NA	0 \$0.00	NA
	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		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	NA	0 \$0.00	NA
	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	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	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	1	¢226.500.00	0.10/ 0.50.00	NA 0 00 00	NIA
TRUST CO., INC	1	\$236,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &					
TRUST OF THE	1	\$231,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLANDS					
AMERICAN EAGLE					
FEDERAL CREDIT	1	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION	+				
AMERICAN FEDERAL	1	\$209,916.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK					
AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN	1				
NATIONAL BANK,	1	\$226,464.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TERRELL	1	Ψ220, 10 1100	0.176 0 40.00	111000.00	1111
AMERICAN					
NATIONAL BANK,	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS					
AMERICAN SAVINGS	3	\$686,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B		Ψ000,000.00	0.5 70 0 40.00	111 ο φο.σο	11/1
AMERIFIRST		***			
FINANCIAL	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	+				
AMERITRUST MORTGAGE	1	\$201,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$201,000.00	0.09%[0]\$0.00	NA 0 50.00	IVA
ANCHORBANK FSB	14	\$3,125,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH	17	ψ3,123,000.00	1.57 70 0 40.00	111 ο φο.σο	11/11
EMPLOYEES CREDIT	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION		, -,			
ARIZONA STATE	2	\$479,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NT A
CREDIT UNION	2	\$479,000.00	0.21% 0 \$0.00	NA U \$0.00	NA
ASSOCIATED BANK,	36	\$7,919,050.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
NA		φ1,515,050.00	3.40/00 \$0.00	11/1/0 00.00	INA
ASSOCIATED CREDIT	1	\$224,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
AUBURNBANK	1	\$216,800.00	0.09% 0 \$0.00		NA
AVIDIA BANK	2	\$443,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	13	\$2,873,675.09	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANK					
BANK MUTUAL	7	\$1,546,057.79	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST CO	3	\$687,500.00	0.3% 0 \$0.00		NT A
BANK OF HAWAII BANK OF	3	\$U\$ / ,3UU.UU			NA
LANCASTER	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$211,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF THE WE	EST 10	\$2,762,196.97	1.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$224,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON BANKNEWPORT	3	\$641,347.00	0.28% 0 \$0.00		
BANNER BANK	1	\$227,001.00			NA NA
BAXTER CREDIT					
UNION	2	\$427,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$212,232.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BA	NK 1	\$217,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUI SAVINGS BANK	NTY 4	\$874,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDE CREDIT UNION	RAL 16	\$3,552,900.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STA BANK	ATE 3	\$686,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	EES 14	\$3,346,050.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLE CREDIT UNION	XY 3	\$680,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRU COMPANY THE	JST 1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	TED 3	\$682,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BA	NK 3	\$643,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL JERSEY FEDERAL CREDIT UNION		\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	. 1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFION HOME LOANS	C 1	\$224,729.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$226,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00		0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	1	\$442,564.48	0.19%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$934,122.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$231,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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 CREDIT UNION	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
CORTRODI BILITA							

COTTAGE SAVINGS BANK							
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, INC	3	\$648,000.00	0.28% 0			0 \$0.00	
DANVERSBANK	6	\$1,272,280.04	0.56% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$227,000.00	0.1% 0			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	\$2,629,272.08	1.15% 0			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	0.09% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
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	0.49% 0			0 \$0.00	
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 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT	4	\$893,768.93	0.39% 0	\$0.00	NA	0 \$0.00	NA

2	\$433,200.00	0.19%	\$0.00	NA 0	\$0.00	NA
1	\$230,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
3	\$667,500.00	0.29%	\$0.00	NA 0	\$0.00	NA
6	\$1,306,409.41	0.57% (	\$0.00	NA 0	\$0.00	NA
3	\$697,900.00	0.31%	\$0.00	NA 0	\$0.00	NA
1	\$228,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$231,100.00	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$241,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
3	\$680,705.00	0.3% (	\$0.00	NA 0	\$0.00	NA
15	\$3,321,945.67	1.45%	\$0.00	NA 0	\$0.00	NA
3	\$661,550.00	0.29%	\$0.00	NA 0	\$0.00	NA
7	\$1,512,415.00	0.66%	\$0.00	NA 0	\$0.00	NA
5	\$1,142,008.00	0.5%	\$0.00	NA 0	\$0.00	NA
1	\$216,450.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$229,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$212,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
	1 3 6 3 1 1 1 1 1 3 7 5 1 1 1 1	1 \$230,000.00  3 \$667,500.00  6 \$1,306,409.41  3 \$697,900.00  1 \$228,000.00  1 \$231,100.00  1 \$241,000.00  1 \$216,000.00  3 \$680,705.00  15 \$3,321,945.67  3 \$661,550.00  7 \$1,512,415.00  5 \$1,142,008.00  1 \$216,450.00  1 \$229,000.00	1 \$230,000.00 0.1% 0 3 \$667,500.00 0.29% 0 6 \$1,306,409.41 0.57% 0 3 \$697,900.00 0.31% 0 1 \$228,000.00 0.1% 0 1 \$231,100.00 0.1% 0 1 \$241,000.00 0.11% 0 1 \$215,000.00 0.09% 0 1 \$216,000.00 0.09% 0 3 \$680,705.00 0.3% 0 15 \$3,321,945.67 1.45% 0 3 \$661,550.00 0.29% 0 7 \$1,512,415.00 0.66% 0 5 \$1,142,008.00 0.5% 0 1 \$216,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$226,000.00 0.09% 0 1 \$226,000.00 0.09% 0	1       \$230,000.00       0.1% 0 \$0.00         3       \$667,500.00       0.29% 0 \$0.00         6       \$1,306,409.41       0.57% 0 \$0.00         1       \$228,000.00       0.31% 0 \$0.00         1       \$228,000.00       0.1% 0 \$0.00         1       \$231,100.00       0.1% 0 \$0.00         1       \$241,000.00       0.11% 0 \$0.00         1       \$215,000.00       0.09% 0 \$0.00         1       \$216,000.00       0.09% 0 \$0.00         3       \$680,705.00       0.3% 0 \$0.00         3       \$661,550.00       0.29% 0 \$0.00         3       \$661,550.00       0.29% 0 \$0.00         5       \$1,142,008.00       0.5% 0 \$0.00         1       \$216,450.00       0.09% 0 \$0.00         1       \$229,000.00       0.1% 0 \$0.00	1 \$230,000.00 0.1% 0 \$0.00 NA 0 3 \$667,500.00 0.29% 0 \$0.00 NA 0 6 \$1,306,409.41 0.57% 0 \$0.00 NA 0 3 \$697,900.00 0.31% 0 \$0.00 NA 0 1 \$228,000.00 0.1% 0 \$0.00 NA 0 1 \$231,100.00 0.1% 0 \$0.00 NA 0 1 \$241,000.00 0.11% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 3 \$680,705.00 0.3% 0 \$0.00 NA 0 3 \$661,550.00 0.29% 0 \$0.00 NA 0 5 \$1,512,415.00 0.66% 0 \$0.00 NA 0 1 \$216,000.00 0.5% 0 \$0.00 NA 0 1 \$216,450.00 0.09% 0 \$0.00 NA 0 1 \$216,450.00 0.09% 0 \$0.00 NA 0 1 \$216,450.00 0.09% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0	1 \$230,000.00

	FIRST PLACE BANK	1	\$224,253.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	φ410,000.00	0.09%0030.00	11/4/0/20.00	INA
I	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	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$471,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	8	\$2,020,541.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$435,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$215,000.00			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	0.1% 0 \$0.00		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
	GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$208,000.00			NA
	GUARDIAN MORTGAGE	6	\$1,355,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC							
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$227,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$460,000.00		0 \$0.00		0 \$0.00	
HARTFORD FUNDING LTD	1	\$221,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,324,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$666,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$224,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$209,253.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%			0 \$0.00	NA
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%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$457,000.00		\$0.00		0 \$0.00	
LAND /HOME FINANCIAL	2	\$452,100.00	0.2%	\$0.00	NA	0 \$0.00	NA

2	\$433,000.00	0.19%	\$0.00	NA	\$0.00	NA
2	\$687,437.67	0.3%	\$0.00	NA	00.00	NA
5	\$1,589,080.00	0.69%	\$0.00	NA	\$0.00	NA
2	\$435,646.24	0.19%	\$0.00	NA	\$0.00	NA
9	\$2,447,346.07	1.07%	\$0.00	NA	\$0.00	NA
2	\$425,575.00	0.19% (	\$0.00	NA	0.00	NA
1	\$210,000.00					NA
4	\$891,650.00	0.39%	\$0.00	NA	0.00\$	NA
1	\$233,000.00	0.1%	\$0.00	NA	\$0.00	NA
3	\$667,289.24	0.29%	\$0.00	NA	0.00\$	NA
2	\$445,000.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$222,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$233,600.00	0.1%	\$0.00	NA	\$0.00	NA
5	\$1,096,300.00	0.48%	\$0.00	NA	\$0.00	NA
3	\$918,500.00	0.4%	\$0.00	NA	\$0.00	NA
2	\$443,625.00	0.19%	\$0.00	NA	\$0.00	NA
2	\$440,055.00	0.19% (	\$0.00	NA	\$0.00	NA
1	\$210,300.00	0.09%	\$0.00	NA	\$0.00	NA
5	\$1,124,900.00	0.49%	\$0.00	NA	\$0.00	NA
1	\$208,000.00	0.09%	\$0.00	NA	0.00	NA
3	\$673,000.00	0.29%	\$0.00	NA	\$0.00	NA
2	\$443,000.00	0.19%	\$0.00	NA	\$0.00	NA
2	\$430,150.00		\$0.00			NA
1	\$214,110.00	0.09%	\$0.00	NA	0.00	NA
	2 5 2 9 2 1 4 1 3 2 1 5 3 2 2 1 5 1 3	\$687,437.67 \$1,589,080.00 2 \$435,646.24 9 \$2,447,346.07 2 \$425,575.00 1 \$210,000.00 4 \$891,650.00 1 \$233,000.00 1 \$222,000.00 1 \$222,000.00 1 \$233,600.00 2 \$445,000.00 2 \$443,625.00 2 \$440,055.00 1 \$210,300.00 2 \$443,000.00 2 \$443,000.00 2 \$443,000.00 2 \$443,000.00 2 \$443,000.00 2 \$443,000.00	2 \$687,437.67 0.3% 0 5 \$1,589,080.00 0.69% 0 2 \$435,646.24 0.19% 0 9 \$2,447,346.07 1.07% 0 1 \$210,000.00 0.09% 0 4 \$891,650.00 0.39% 0 1 \$233,000.00 0.1% 0 3 \$667,289.24 0.29% 0 2 \$445,000.00 0.19% 0 1 \$222,000.00 0.1% 0 1 \$233,600.00 0.1% 0 5 \$1,096,300.00 0.48% 0 2 \$443,625.00 0.49% 0 2 \$440,055.00 0.19% 0 1 \$210,300.00 0.49% 0 1 \$208,000.00 0.49% 0 1 \$208,000.00 0.29% 0 2 \$443,000.00 0.29% 0 2 \$443,000.00 0.29% 0 2 \$443,000.00 0.29% 0 2 \$443,000.00 0.29% 0 2 \$443,000.00 0.29% 0 2 \$443,000.00 0.29% 0 2 \$443,000.00 0.19% 0	2 \$687,437.67 0.3% 0 \$0.00 5 \$1,589,080.00 0.69% 0 \$0.00 2 \$435,646.24 0.19% 0 \$0.00 9 \$2,447,346.07 1.07% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$233,000.00 0.1% 0 \$0.00 1 \$233,000.00 0.1% 0 \$0.00 2 \$445,000.00 0.19% 0 \$0.00 1 \$222,000.00 0.19% 0 \$0.00 1 \$233,600.00 0.1% 0 \$0.00 1 \$233,600.00 0.1% 0 \$0.00 2 \$445,000.00 0.19% 0 \$0.00 2 \$445,000.00 0.19% 0 \$0.00 1 \$233,600.00 0.1% 0 \$0.00 2 \$443,625.00 0.19% 0 \$0.00 2 \$440,055.00 0.19% 0 \$0.00 1 \$210,300.00 0.49% 0 \$0.00 1 \$208,000.00 0.49% 0 \$0.00 2 \$443,000.00 0.49% 0 \$0.00 2 \$443,000.00 0.29% 0 \$0.00 2 \$443,000.00 0.29% 0 \$0.00 2 \$443,000.00 0.29% 0 \$0.00 2 \$443,000.00 0.19% 0 \$0.00	2 \$687,437.67 0.3% 0 \$0.00 NA 5 \$1,589,080.00 0.69% 0 \$0.00 NA 2 \$435,646.24 0.19% 0 \$0.00 NA 9 \$2,447,346.07 1.07% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 4 \$891,650.00 0.39% 0 \$0.00 NA 1 \$233,000.00 0.1% 0 \$0.00 NA 2 \$445,000.00 0.1% 0 \$0.00 NA 2 \$445,000.00 0.1% 0 \$0.00 NA 1 \$222,000.00 0.1% 0 \$0.00 NA 1 \$233,600.00 0.1% 0 \$0.00 NA 2 \$4445,000.00 0.1% 0 \$0.00 NA 1 \$233,600.00 0.1% 0 \$0.00 NA 1 \$233,600.00 0.1% 0 \$0.00 NA 1 \$233,600.00 0.1% 0 \$0.00 NA 5 \$1,096,300.00 0.48% 0 \$0.00 NA 2 \$4443,625.00 0.19% 0 \$0.00 NA 1 \$210,300.00 0.49% 0 \$0.00 NA 1 \$210,300.00 0.09% 0 \$0.00 NA 1 \$208,000.00 0.49% 0 \$0.00 NA 2 \$443,000.00 0.09% 0 \$0.00 NA 2 \$443,000.00 0.29% 0 \$0.00 NA 2 \$443,000.00 0.29% 0 \$0.00 NA 2 \$443,000.00 0.19% 0 \$0.00 NA	2 \$687,437.67 0.3% 0\$0.00 NA 0\$0.00 5 \$1,589,080.00 0.69% 0\$0.00 NA 0\$0.00 2 \$435,646.24 0.19% 0\$0.00 NA 0\$0.00 9 \$2,447,346.07 1.07% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.39% 0\$0.00 NA 0\$0.00 1 \$233,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$233,000.00 0.1% 0\$0.00 NA 0\$0.00 2 \$445,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$222,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$233,600.00 0.1% 0\$0.00 NA 0\$0.00 1 \$233,600.00 0.1% 0\$0.00 NA 0\$0.00 2 \$445,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$224,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$223,600.00 0.1% 0\$0.00 NA 0\$0.00 2 \$445,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$233,600.00 0.1% 0\$0.00 NA 0\$0.00 2 \$440,055.00 0.19% 0\$0.00 NA 0\$0.00 1 \$210,300.00 0.49% 0\$0.00 NA 0\$0.00 1 \$208,000.00 0.49% 0\$0.00 NA 0\$0.00 1 \$208,000.00 0.49% 0\$0.00 NA 0\$0.00 2 \$443,625.00 0.19% 0\$0.00 NA 0\$0.00 2 \$440,055.00 0.19% 0\$0.00 NA 0\$0.00 3 \$673,000.00 0.29% 0\$0.00 NA 0\$0.00 2 \$443,000.00 0.29% 0\$0.00 NA 0\$0.00

1	\$210,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$206,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$213,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$179,080.54	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,149,266.00	0.5%	0 \$0.00	NA	\$0.00	NA
7	\$1,786,200.00	0.78%	0 \$0.00	NA	\$0.00	NA
3	\$678,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$213,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$705,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
4	\$854,559,00	0.37%	0 \$0.00	NA	0,00	NA
1						
7	\$1,558,000.00					
1	\$224,117.67	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$180,860.90	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$204,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$211,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$460,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
3	\$906,103.67	0.4%	0 \$0.00	NA	\$0.00	NA
2	\$421,901.90	0.18%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 5 7 3 1 1 1 1 1 1 1 2 3	1 \$206,900.00 1 \$213,600.00 1 \$220,000.00 1 \$179,080.54 5 \$1,149,266.00 7 \$1,786,200.00 3 \$678,000.00 2 \$705,000.00 4 \$854,559.00 1 \$224,000.00 7 \$1,558,000.00 1 \$224,117.67 1 \$180,860.90 1 \$204,100.00 1 \$211,000.00 2 \$460,000.00 3 \$906,103.67	1       \$206,900.00       0.09%         1       \$213,600.00       0.09%         1       \$220,000.00       0.1%         1       \$179,080.54       0.08%         5       \$1,149,266.00       0.5%         7       \$1,786,200.00       0.78%         3       \$678,000.00       0.3%         1       \$213,000.00       0.09%         2       \$705,000.00       0.31%         4       \$854,559.00       0.37%         1       \$224,000.00       0.1%         7       \$1,558,000.00       0.68%         1       \$224,117.67       0.1%         1       \$180,860.90       0.08%         1       \$204,100.00       0.09%         2       \$460,000.00       0.2%         3       \$906,103.67       0.4%	1       \$206,900.00       0.09% 0 \$0.00         1       \$213,600.00       0.09% 0 \$0.00         1       \$220,000.00       0.1% 0 \$0.00         1       \$179,080.54       0.08% 0 \$0.00         5       \$1,149,266.00       0.5% 0 \$0.00         7       \$1,786,200.00       0.78% 0 \$0.00         3       \$678,000.00       0.3% 0 \$0.00         1       \$213,000.00       0.09% 0 \$0.00         2       \$705,000.00       0.31% 0 \$0.00         4       \$854,559.00       0.37% 0 \$0.00         7       \$1,558,000.00       0.68% 0 \$0.00         1       \$224,117.67       0.1% 0 \$0.00         1       \$204,100.00       0.09% 0 \$0.00         1       \$204,100.00       0.09% 0 \$0.00         2       \$460,000.00       0.2% 0 \$0.00         2       \$460,000.00       0.2% 0 \$0.00         3       \$906,103.67       0.4% 0 \$0.00	1 \$206,900.00 0.09% 0 \$0.00 NA 0 1 \$224,117.67 0.1% 0 \$0.00 NA 0 \$224,100.00 0.68% 0 \$0.00 NA 0 \$224,117.67 0.1% 0 \$0.00 NA 0 \$224,110.00 0.09% 0 \$0.00 NA 0 \$224,110.00 0.09% 0 \$0.00 NA 0 \$224,110.00 0.68% 0 \$0.00 NA 0 \$224,110.00 0.09% 0 \$0.00 NA 0 \$224,110.00 0.00 NA 0 \$224,110.00 0.09% 0 \$0.00 NA 0 \$224,110.00 0.00 NA 0 \$224,110.00 0.0	1 \$206,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$179,080.54 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,149,266.00 0.5% 0 \$0.00 NA 0 \$0.00 7 \$1,786,200.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$678,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$705,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$854,559.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,558,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$224,117.67 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,117.67 0.1% 0 \$0.00 NA 0 \$0.00 1 \$204,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$204,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.09% 0 \$0.00 NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87% 0	\$0.00	NA (	\$0.00	NA
PEOPLES BANK	1	\$229,948.24	0.1% 0	\$0.00	NA (	0\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00				0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09% 0	\$0.00	NA (	0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43% 0	\$0.00	NA (	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA (	0\$0.00	NA
PIONEER CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31% 0	\$0.00	NA	0\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA (	0\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19% 0	\$0.00	NA (	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4% 0	\$0.00	NA (	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1% 0	\$0.00	NA (	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29% 0	\$0.00	NA (	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09% 0	\$0.00	NA (	0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78% 0	\$0.00	NA (	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09% 0	\$0.00	NA (	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	NA (	\$0.00	NA
RABOBANK, N.A	1	\$233,750.00	0.1% 0	\$0.00	NA (	00.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29% 0	\$0.00	NA (	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA (	\$0.00	NA
	6	\$1,592,000.00	0.7% 0	\$0.00	NA (	\$0.00	NA

REDWOOD CREDIT UNION							
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	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$207,755.80	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0 \$0.00	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA

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		\$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	
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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 0 \$0.00	NA

TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0 \$0.00	) NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
UMPQUA BANK	9	\$1,965,300.00	0.86%	0 \$0.00	) NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$644,000.00				0 \$0.00	
UNITED BANK OF UNION	1	\$238,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0 \$0.00	) NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0 \$0.00	) NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$424,800.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0 \$0.00	) NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	NA
WESTBURY BANK	1	\$218,800.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0 \$0.00	) NA	0 \$0.00	
WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
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	WRIGHT-PATT CREDIT UNION, INC	1	\$235,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$35,186,319.50	15.51% 0 \$0.00	NA 0 \$0.00	NA
Total		988	\$228,743,885.03	100% 0 \$0.00	0 \$0.00	
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	0.1% 0 \$0.00	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	0.1% 0 \$0.00	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
		2	\$535,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

2	\$531,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
1	\$253,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
11	\$2,964,100.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,000.00					
30	\$7,902,354.00	3.27%	0 \$0.00	NA	0 \$0.00	NA
3	\$800,916.59	0.33%	0.00	NA	0 \$0.00	NA
1	\$265,500.00	0.11%	0.00	NA	0 \$0.00	NA
1	\$266,598.52	0.11%	\$0.00	NA	0 \$0.00	NA
17	\$4,363,065.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$264,000.00				0 \$0.00	NA
3	\$768,200.00	0.32%	0.00	NA	0 \$0.00	NA
1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,004,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$275,000.00					
2	\$562,500.00		_			NA
11	\$3,019,044.12	1.25%	0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$261,000.00	0.11%	0.00	NA	0 \$0.00	NA
1	\$245,022.09	0.1%	\$0.00	NA	0 \$0.00	
5	\$1,339,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$501,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
13	\$3,383,850.00					
1	\$257,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	1 11 1 30 3 1 17 1 17 1 1 2 11 1 1 5 2 1 13 1	1 \$253,500.00  11 \$2,964,100.00  1 \$260,000.00  30 \$7,902,354.00  3 \$800,916.59  1 \$265,500.00  1 \$266,598.52  17 \$4,363,065.00  1 \$264,000.00  1 \$275,000.00	1       \$253,500.00       0.1%         11       \$2,964,100.00       1.23%         1       \$260,000.00       0.11%         30       \$7,902,354.00       3.27%         3       \$800,916.59       0.33%         1       \$265,500.00       0.11%         1       \$266,598.52       0.11%         1       \$264,000.00       0.11%         3       \$768,200.00       0.32%         1       \$244,000.00       0.11%         4       \$1,004,000.00       0.42%         1       \$275,000.00       0.23%         11       \$275,000.00       0.11%         2       \$562,500.00       0.23%         11       \$275,000.00       0.11%         1       \$275,000.00       0.11%         1       \$245,022.09       0.1%         5       \$1,339,600.00       0.55%         2       \$501,300.00       0.21%         1       \$250,000.00       0.11%         1       \$250,000.00       0.11%         1       \$250,000.00       0.11%         1       \$250,000.00       0.11%         1       \$257,500.00       0.11% <td>1       \$253,500.00       0.1% 0 \$0.00         11       \$2,964,100.00       1.23% 0 \$0.00         1       \$260,000.00       0.11% 0 \$0.00         30       \$7,902,354.00       3.27% 0 \$0.00         3       \$800,916.59       0.33% 0 \$0.00         1       \$265,500.00       0.11% 0 \$0.00         1       \$266,598.52       0.11% 0 \$0.00         1       \$264,000.00       0.11% 0 \$0.00         1       \$264,000.00       0.11% 0 \$0.00         1       \$264,000.00       0.11% 0 \$0.00         2       \$4,363,065.00       0.32% 0 \$0.00         3       \$768,200.00       0.32% 0 \$0.00         4       \$1,004,000.00       0.11% 0 \$0.00         2       \$562,500.00       0.23% 0 \$0.00         1       \$275,000.00       0.11% 0 \$0.00         1       \$275,000.00       0.11% 0 \$0.00         1       \$245,022.09       0.1% 0 \$0.00         2       \$501,339,600.00       0.21% 0 \$0.00         1       \$250,000.00       0.11% 0 \$0.00         2       \$501,300.00       0.21% 0 \$0.00         1       \$250,000.00       0.11% 0 \$0.00         1       \$257,500.00       0.11% 0 \$0.00     <td>1 \$253,500.00 0.1% 0\$0.00 NA  11 \$2,964,100.00 1.23% 0\$0.00 NA  11 \$260,000.00 0.11% 0\$0.00 NA  30 \$7,902,354.00 3.27% 0\$0.00 NA  3 \$800,916.59 0.33% 0\$0.00 NA  1 \$265,500.00 0.11% 0\$0.00 NA  1 \$266,598.52 0.11% 0\$0.00 NA  11 \$264,000.00 0.11% 0\$0.00 NA  1 \$264,000.00 0.11% 0\$0.00 NA  1 \$244,000.00 0.12% 0\$0.00 NA  1 \$275,000.00 0.11% 0\$0.00 NA  1 \$275,000.00 0.11% 0\$0.00 NA  1 \$275,000.00 0.11% 0\$0.00 NA  1 \$245,022.09 0.1% 0\$0.00 NA  1 \$250,000.00 0.21% 0\$0.00 NA  1 \$2550,000.00 0.21% 0\$0.00 NA  1 \$2550,000.00 0.21% 0\$0.00 NA</td><td>1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00  11 \$2,964,100.00 1.23% 0 \$0.00 NA 0 \$0.00  11 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00  30 \$7,902,354.00 3.27% 0 \$0.00 NA 0 \$0.00  11 \$265,500.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$266,598.52 0.11% 0 \$0.00 NA 0 \$0.00  11 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00</td></td>	1       \$253,500.00       0.1% 0 \$0.00         11       \$2,964,100.00       1.23% 0 \$0.00         1       \$260,000.00       0.11% 0 \$0.00         30       \$7,902,354.00       3.27% 0 \$0.00         3       \$800,916.59       0.33% 0 \$0.00         1       \$265,500.00       0.11% 0 \$0.00         1       \$266,598.52       0.11% 0 \$0.00         1       \$264,000.00       0.11% 0 \$0.00         1       \$264,000.00       0.11% 0 \$0.00         1       \$264,000.00       0.11% 0 \$0.00         2       \$4,363,065.00       0.32% 0 \$0.00         3       \$768,200.00       0.32% 0 \$0.00         4       \$1,004,000.00       0.11% 0 \$0.00         2       \$562,500.00       0.23% 0 \$0.00         1       \$275,000.00       0.11% 0 \$0.00         1       \$275,000.00       0.11% 0 \$0.00         1       \$245,022.09       0.1% 0 \$0.00         2       \$501,339,600.00       0.21% 0 \$0.00         1       \$250,000.00       0.11% 0 \$0.00         2       \$501,300.00       0.21% 0 \$0.00         1       \$250,000.00       0.11% 0 \$0.00         1       \$257,500.00       0.11% 0 \$0.00 <td>1 \$253,500.00 0.1% 0\$0.00 NA  11 \$2,964,100.00 1.23% 0\$0.00 NA  11 \$260,000.00 0.11% 0\$0.00 NA  30 \$7,902,354.00 3.27% 0\$0.00 NA  3 \$800,916.59 0.33% 0\$0.00 NA  1 \$265,500.00 0.11% 0\$0.00 NA  1 \$266,598.52 0.11% 0\$0.00 NA  11 \$264,000.00 0.11% 0\$0.00 NA  1 \$264,000.00 0.11% 0\$0.00 NA  1 \$244,000.00 0.12% 0\$0.00 NA  1 \$275,000.00 0.11% 0\$0.00 NA  1 \$275,000.00 0.11% 0\$0.00 NA  1 \$275,000.00 0.11% 0\$0.00 NA  1 \$245,022.09 0.1% 0\$0.00 NA  1 \$250,000.00 0.21% 0\$0.00 NA  1 \$2550,000.00 0.21% 0\$0.00 NA  1 \$2550,000.00 0.21% 0\$0.00 NA</td> <td>1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00  11 \$2,964,100.00 1.23% 0 \$0.00 NA 0 \$0.00  11 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00  30 \$7,902,354.00 3.27% 0 \$0.00 NA 0 \$0.00  11 \$265,500.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$266,598.52 0.11% 0 \$0.00 NA 0 \$0.00  11 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00</td>	1 \$253,500.00 0.1% 0\$0.00 NA  11 \$2,964,100.00 1.23% 0\$0.00 NA  11 \$260,000.00 0.11% 0\$0.00 NA  30 \$7,902,354.00 3.27% 0\$0.00 NA  3 \$800,916.59 0.33% 0\$0.00 NA  1 \$265,500.00 0.11% 0\$0.00 NA  1 \$266,598.52 0.11% 0\$0.00 NA  11 \$264,000.00 0.11% 0\$0.00 NA  1 \$264,000.00 0.11% 0\$0.00 NA  1 \$244,000.00 0.12% 0\$0.00 NA  1 \$275,000.00 0.11% 0\$0.00 NA  1 \$275,000.00 0.11% 0\$0.00 NA  1 \$275,000.00 0.11% 0\$0.00 NA  1 \$245,022.09 0.1% 0\$0.00 NA  1 \$250,000.00 0.21% 0\$0.00 NA  1 \$2550,000.00 0.21% 0\$0.00 NA  1 \$2550,000.00 0.21% 0\$0.00 NA	1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00  11 \$2,964,100.00 1.23% 0 \$0.00 NA 0 \$0.00  11 \$260,000.00 0.11% 0 \$0.00 NA 0 \$0.00  30 \$7,902,354.00 3.27% 0 \$0.00 NA 0 \$0.00  11 \$265,500.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$266,598.52 0.11% 0 \$0.00 NA 0 \$0.00  11 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00

UNION							
BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$502,320.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,036,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$284,000.00				0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	\$0.00	) NA	0 \$0.00	NA
CENTRUE BANK	1	\$237,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00				0 \$0.00	
CHETCO FEDERAL CREDIT UNION	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 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$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 SAVINGS BANK	1	\$260,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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MC	OMMUNITY ORTGAGE NDING, LLC	4	\$1,084,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CO	OMMUNITY STATE	1	\$246,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BA	OMMUNITY STATE NK OF ROCK LLS	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CO	ONSUMER LOAN RVICES, LLC	1	\$272,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
CO	ONSUMERS OOPERATIVE LEDIT UNION	1	\$258,850.00	0.11%	0 \$0.00	NA	\$0.00	NA
	ONTINENTAL HOME DANS INC	1	\$262,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
MC	ORNERSTONE ORTGAGE OMPANY	1	\$260,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MO	EDIT UNION ORTGAGE RVICES, INC	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CU	JMANET, LLC	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CU INC	JSO MORTGAGE, C	1	\$285,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DA	NVERSBANK	3	\$764,496.72	0.32%	0 \$0.00	NA	0.00	NA
	EAN COOPERATIVE NK	2	\$530,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
INS	DHAM STITUTION FOR VINGS	1	\$246,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ELTA COMMUNITY EDIT UNION	30	\$7,786,375.23	3.22%	0 \$0.00	NA	\$0.00	NA
FE:	SERT SCHOOLS DERAL CREDIT NON	4	\$1,077,700.00	0.45%	0 \$0.00	NA	\$0.00	NA
KR CO AD	APER AND AMER MORTGAGE ORP. D/B/A 1ST OVANTAGE ORTGAGE	2	\$535,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DU AN	JBUQUE BANK ND TRUST OMPANY	11	\$2,909,714.87	1.2%	0 \$0.00	NA	\$0.00	NA
DU	JPAGE CREDIT JION	1	\$282,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
	JRANT BANK AND UST COMPANY	4	\$1,083,166.06		0 \$0.00		\$0.00	NA
EM	IIGRANT	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

MORTGAGE COMPANY, INC					
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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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
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
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					
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	0 NA 0 \$0.00	) NA
HARBORONE CREDIT UNION	1	\$283,000.00			
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	0 NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	4	. , ,			
HOME STATE BANK	2	\$503,000.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
HONOR STATE BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 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	0 NA 0 \$0.00	) NA
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	0 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	0 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	0 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	. , , ,	0.54% 0 \$0.00		
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			
LENDUS, LLC	11	\$3,537,370.00	1.46% 0 \$0.00	NA 0 \$0.00	NA

1	\$271,673.18	0.11% 0 \$0.00	NA 0	\$0.00	NA
12	\$3,082,016.58	1.28% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,314,600.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
1	\$276,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,061,355.44	0.44% 0 \$0.00	NA 0	\$0.00	NA
1	\$260,875.00	0.11% 0 \$0.00			NA
2	\$542,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$266,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
3	\$791,604.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
3	\$822,800.00				NA
1	\$247,200.00				NA
1	\$284,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
2	\$535,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,352,400.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
2	\$502,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,769,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
1	\$247,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$274,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$239,435.33	0.1% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,076,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$249,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	12 5 1 4 1 2 1 3 3 1 1 2 5 2 6 1 1	\$3,082,016.58  \$1,314,600.00  1 \$276,000.00  4 \$1,061,355.44  1 \$260,875.00  2 \$542,600.00  1 \$266,800.00  3 \$791,604.00 3 \$822,800.00  1 \$247,200.00  2 \$535,000.00  2 \$535,000.00  5 \$1,352,400.00  2 \$502,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$239,435.33  4 \$1,076,000.00	12       \$3,082,016.58       1.28% 0       \$0.00         5       \$1,314,600.00       0.54% 0       \$0.00         1       \$276,000.00       0.11% 0       \$0.00         4       \$1,061,355.44       0.44% 0       \$0.00         1       \$260,875.00       0.11% 0       \$0.00         2       \$542,600.00       0.22% 0       \$0.00         3       \$791,604.00       0.33% 0       \$0.00         1       \$247,200.00       0.11% 0       \$0.00         1       \$247,200.00       0.12% 0       \$0.00         2       \$535,000.00       0.22% 0       \$0.00         2       \$535,000.00       0.22% 0       \$0.00         2       \$502,000.00       0.22% 0       \$0.00         3       \$1,352,400.00       0.56% 0       \$0.00         2       \$502,000.00       0.21% 0       \$0.00         3       \$247,000.00       0.1% 0       \$0.00         3       \$247,000.00       0.1% 0       \$0.00         3       \$247,000.00       0.1% 0       \$0.00         3       \$247,000.00       0.1% 0       \$0.00         4       \$1,076,000.00       0.45% 0       \$0.00	12 \$3,082,016.58 1.28% 0 \$0.00 NA 0 5 \$1,314,600.00 0.54% 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 4 \$1,061,355.44 0.44% 0 \$0.00 NA 0 1 \$260,875.00 0.11% 0 \$0.00 NA 0 2 \$542,600.00 0.22% 0 \$0.00 NA 0 1 \$266,800.00 0.11% 0 \$0.00 NA 0 3 \$791,604.00 0.33% 0 \$0.00 NA 0 3 \$822,800.00 0.34% 0 \$0.00 NA 0 1 \$247,200.00 0.12% 0 \$0.00 NA 0 2 \$535,000.00 0.12% 0 \$0.00 NA 0 5 \$1,352,400.00 0.22% 0 \$0.00 NA 0 6 \$1,769,000.00 0.21% 0 \$0.00 NA 0 1 \$247,000.00 0.73% 0 \$0.00 NA 0 1 \$247,000.00 0.73% 0 \$0.00 NA 0 1 \$247,400.00 0.73% 0 \$0.00 NA 0 1 \$247,000.00 0.73% 0 \$0.00 NA 0 1 \$247,000.00 0.73% 0 \$0.00 NA 0 1 \$247,000.00 0.73% 0 \$0.00 NA 0	12 \$3,082,016.58 1.28% 0 \$0.00 NA 0 \$0.00  5 \$1,314,600.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$1,061,355.44 0.44% 0 \$0.00 NA 0 \$0.00  1 \$260,875.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$542,600.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$266,800.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$791,604.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$247,200.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$2247,200.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$535,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$284,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$535,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$247,200.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$502,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$247,400.00 0.73% 0 \$0.00 NA 0 \$0.00  1 \$247,000.00 0.73% 0 \$0.00 NA 0 \$0.00  1 \$247,000.00 0.73% 0 \$0.00 NA 0 \$0.00  1 \$274,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$274,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$239,435.33 0.1% 0 \$0.00 NA 0 \$0.00  4 \$1,076,000.00 0.45% 0 \$0.00 NA 0 \$0.00

MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$761,438.22	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,345,200.00	0.56% 0 \$0.0	00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11% 0 \$0.0	NA NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21% 0 \$0.0	NA NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
NETWORK FUNDING, L.P	10	\$2,621,025.00	1.08% 0 \$0.0	NA NA	0.00	NA
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$279,900.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
OCEANFIRST BANK	3	\$827,465.31	0.34% 0 \$0.0	00 NA	0\$0.00	NA
OLD FORT BANKING COMPANY	2	\$539,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34% 0 \$0.0	NA NA	\$0.00	NA
	4	\$1,020,223.31	0.42% 0 \$0.0	NA NA	\$0.00	NA

PAWTUCKET CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$976,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82% 0 \$0.00		NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$280,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$253,000.00	0.1% 0 \$0.00		NA
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12% 0 \$0.00		NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION					
SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$246,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78% 0 \$0.00		NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$249,401.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$270,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,801,670.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

SUMMIT CREDIT UNION					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,557,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$510,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,088,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$784,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	10	\$2,637,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,330,000.00			NA
UNITED BANK AND TRUST COMPANY	1	\$250,000.00			NA
UNITED BANK, N.A	1	\$245,000.00	0.1% 0 \$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%	\$0.00	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	\$ <u>0.00</u>	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 \$0.00	
	Unavailable	141	\$41,359,209.31	17.14% 0			0 \$0.00	<b>.</b>
Total		889	\$241,691,521.97	100% 0	\$0.00		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 UNION	23	\$8,682,075.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
L	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
L	ADVANTAGE BANK	1	\$372,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
L	ALLIANCE BANK	2	\$704,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14% 0	\$0.00		0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
		2	\$732,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$1,551,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$1,066,920.68	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	3	\$1,127,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$3,613,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$3,955,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$1,060,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
AUBURNBANK	2	\$761,800.00	0.13% 0 \$0.0	0 NA 0 \$	0.00 NA
AURORA FINANCIAL GROUP INC	2	\$736,475.35	0.12% 0 \$0.0	0 NA 0 \$	0.00 NA
AVIDIA BANK	1	\$359,100.00	0.06% 0 \$0.00	0 NA 0 \$	0.00 NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07% 0 \$0.00	0 NA 0 \$	0.00 NA
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57% 0 \$0.00	0 NA 0 \$	0.00 NA
BANK MUTUAL	3	\$976,180.36	0.16% 0 \$0.0	0 NA 0 \$	0.00 NA
BANK OF AMERICA, N.A	4	\$2,548,528.24	0.43% 0 \$0.0	0 NA 0 \$	0.00 NA
BANK OF HAWAII	12	\$6,202,982.00	1.03% 0 \$0.0	0 NA 0 \$6	0.00 NA
BANK OF LANCASTER	1	\$417,000.00	0.07% 0 \$0.0	0 NA 0 \$	0.00 NA
BANK OF QUINCY	1	\$337,500.00	0.06% 0 \$0.0	0 NA 0 \$6	0.00 NA
BANK OF STANLY	1	\$417,000.00	0.07% 0 \$0.0		
BANK OF THE WEST	50	\$18,918,250.16	3.16% 0 \$0.0		
BANKNEWPORT	1	\$358,800.00	0.06% 0 \$0.0	0 NA 0 \$	0.00 NA
BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1% 0 \$0.00	0 NA 0 \$	0.00 NA
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99% 0 \$0.0	0 NA 0 \$	0.00 NA
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14% 0 \$0.0	0 NA 0 \$	0.00 NA
BELLCO CREDIT UNION	1	\$400,000.00	0.07% 0 \$0.0	0 NA 0 \$	0.00 NA
BENCHMARK BANK	3	\$1,163,650.00	0.19% 0 \$0.0	0 NA 0 \$	0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07% 0 \$0.0	0 NA 0 \$	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68% 0 \$0.00	0 NA 0 \$	0.00 NA
BLACKHAWK STATE BANK	2	\$676,500.00	0.11% 0 \$0.0	0 NA 0 \$	0.00 NA
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8% 0 \$0.00	0 NA 0 \$6	0.00 NA
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47% 0 \$0.00	0 NA 0 \$6	0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07% 0 \$0.00	0 NA 0 \$	0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45% 0 \$0.00	0 NA 0 \$	0.00 NA
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13% 0 \$0.00	0 NA 0 \$	0.00 NA

CARROLLTO	ON BANK 3	3	\$1,213,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CASTLE COO MORTGAGE		l	\$391,018.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIA LENDING, LI	· · · · · · · · · · · · · · · · · · ·	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BA	ANK OF 1	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	1	\$4,964,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL OI FEDERAL CE UNION		2	\$743,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PA HOME LOAN	')	2	\$655,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ST BANK	TATE 1	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, I CENTURY LI	D/B/A 5	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOM FINANCE, LI		1	\$492,455.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL I	BANK 2	2	\$649,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FE CREDIT UNI	')	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNIT	Y BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FII NATIONAL F		1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FII WHOLESALI MORTGAGE	E 6	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIO BANK	NAL 1	1	\$615,855.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SA BANK	VINGS 1	1	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTO	GAGE, 2	2	\$626,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FE CREDIT UNI	1 5	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CF UNION	S	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIA OF TEXAS, N		1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MISSOULA	Y BANK - 1	ı	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
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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%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$973,125.33	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$945,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	4	\$1,370,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	5	\$1,716,706.90	0.29%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$691,097.45	0.12% (	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00				0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59% (	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	\$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%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$382,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

ESSEX SAVINGS BANK	1	\$321,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAR EAST NATIONAL BANK	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$1,226,985.18	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	15	\$5,117,030.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$681,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$735,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05% 0 \$0.00		NA
FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	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	\$0.00	NA
5	\$1,799,600.00	0.3%	0 \$0.00	NA	\$0.00	NA
4	\$1,576,650.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$300,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$829,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$294,875.00	0.05%	0 \$0.00	NA	\$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\$0.00	NA	0.00	NA
8	\$2,975,552.11	0.5%	0 \$0.00	NA	0.00	NA
1	\$322,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,018.77	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$657,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
24	\$8,924,584.10	1.49%	0 \$0.00	NA	\$0.00	NA
4	\$1,571,606.53	0.26%	0 \$0.00	NA	\$0.00	NA
5	\$1,674,900.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$1,131,480.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$380,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$338,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$373,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$728,500.00	0.12%	0 \$0.00	NA	0.00	NA
1	\$406,575.00	0.07%	0 \$0.00	NA	\$0.00	NA
10	\$3,623,200.00	0.6%	0 \$0.00	NA	\$0.00	NA
	5 4 1 2 1 3 6 8 1 1 2 24 4 5 1 1 1 2	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       \$380,500.00         1       \$338,000.00         1       \$338,000.00         2       \$728,500.00         1       \$406,575.00	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       \$380,500.00       0.06%         1       \$338,000.00       0.06%         2       \$728,500.00       0.12%         1       \$406,575.00       0.07%	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         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         3       \$1,131,480.00       0.19% 0 \$0.00         1       \$338,500.00       0.06% 0 \$0.00         1       \$373,600.00       0.06% 0 \$0.00         2       \$728,500.00       0.12% 0 \$0.00         1       \$406,575.00       0.07% 0 \$0.00	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         1       \$322,200.00       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         4       \$1,571,606.53       0.26% 0 \$0.00       NA         1       \$417,000.00       0.07% 0 \$0.00       NA         1       \$380,500.00       0.06% 0 \$0.00       NA         1       \$373,600.00       0.06% 0 \$0.00       NA         1       \$406,575.00       0.07% 0 \$0.00       NA         1       \$406,575.00       0.07% 0 \$0.00       NA	5       \$1,799,600.00       0.3% 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         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       \$338,500.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$338,000.00       0.06% 0 \$0.00       NA 0 \$0.00         <

GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$295,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$4,399,372.44	0.73% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$742,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$321,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	4	\$1,378,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$410,724.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00			
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$736,716.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23% 0 \$0.00	NA 0 \$0.00	NA
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ST BANK 12	\$4,601,619.02	0.77% 0 \$0.00	NA 0 \$0.	00 NA
IGAN 1	\$357,600.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
E NC	\$2,080,400.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA
CREDIT 3	\$1,011,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
NK, N.A 10	\$3,826,000.00	0.64% 0 \$0.00	NA 0 \$0.	00 NA
RTGAGE NC	\$4,967,550.00	0.83% 0 \$0.00	NA 0 \$0.	00 NA
E 1 ON	\$390,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
C 32	\$13,084,813.17	2.18% 0 \$0.00	NA 0 \$0.	00 NA
VINGS 1	·			
FEDERAL ON 24	\$8,407,850.00	1.4% 0 \$0.00	NA 0 \$0.	00 NA
S BANK 7	\$2,635,912.00	0.44% 0 \$0.00	NA 0 \$0.	00 NA
ES ERAL 3	\$1,014,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
TGAGE 7	\$2,571,600.00	0.43% 0 \$0.00	NA 0 \$0.	00 NA
NK 5	\$1,608,400.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA
NK 2	\$676,600.00			00 NA
Y CREDIT 1	\$304,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
OUFFIE 1 ON	\$378,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
R VE BANK 1	\$350,400.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
NK 1	\$298,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
OME 2	\$627,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
NC 11	\$3,995,000.00	0.67% 0 \$0.00	NA 0 \$0.	00 NA
S BANK, 2 DN	\$734,848.70	0.12% 0 \$0.00	NA 0 \$0.	00 NA
1	\$288,900.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
	GGAN ON 1  E	GAN ON 1 \$357,600.00 E \$2,080,400.00 NC CREDIT 3 \$1,011,000.00 NK, N.A 10 \$3,826,000.00 RTGAGE 14 \$4,967,550.00 E 1 \$390,000.00 ON 2 \$13,084,813.17 VINGS 1 \$292,000.00 FEDERAL 24 \$8,407,850.00 S 3ANK 24 \$8,407,850.00 S 3ANK 25 \$1,014,000.00 NC TGAGE 7 \$2,571,600.00 NC S \$1,608,400.00 NK 2 \$676,600.00 Y CREDIT 1 \$304,000.00 ON TGAGE 1 \$378,000.00 ON TGAGE 1 \$378,000	GAN ON	GAN ON 1 \$357,600.00 0.06% 0 \$0.00 NA 0 \$0. E

MERCK SHARP AND DOHME FEDERAL 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 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 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	4	\$1,537,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$1,653,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$717,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$414,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,763,360.00		NA 0 \$0.00	NA
PBI BANK	1	\$416,765.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$410,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$395,000.00		NA 0 \$0.00	NA
PRIMEBANK	1	\$340,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
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	NA
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$1,438,024.52	0.24% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$349,579.45	0.06% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$310,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
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	NA
SALAL CREDIT UNION	1	\$374,759.50	0.06% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05% 0	\$0.00	NA	0 \$0.00	NA
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	NA
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	26	\$9,240,050.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
	PLAINS CAPITAL COMPANY  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  RABOBANK, N.A  RANDOLPH SAVINGS BANK  REAL ESTATE MORTGAGE NETWORK INC  REDSTONE FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION  SAFE CREDIT UNION  SALAL CREDIT UNION  SAN ANTONIO FEDERAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO	PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION S&T BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	PLAINS CAPITAL COMPANY  PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RABOBANK, N.A RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION SAT BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO SAVINGS BANK OF MENDOCINO SAVINGS BANK OF MENDOCINO SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO SAVINGS BANK OF	PLAINS CAPITAL COMPANY  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  RABOBANK, N.A  RANDOLPH SAVINGS BANK  REAL ESTATE MORTGAGE  CREDIT UNION  REDWOOD CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  S&T BANK  1 \$310,000.00 0.06% 0 0.0	PLAINS CAPITAL COMPANY   1   \$368,000.00   0.06%   0 \$0.00   PRIMEWEST MORTGAGE	PLAINS CAPITAL   1	PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE I \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT QUALSTAR CREDIT UNION QUALSTAR CREDIT QUALSTAR QUA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 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 \$0.00	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 \$0.00	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 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05% 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
	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE					
	COMPANY STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
	SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7% 0 \$0.00	NA 0 \$0.	00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$732,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
	THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
	THE FIRST NATIONAL BANK	1	\$308,000.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
	THE MONEY SOURCE, INC	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39% 0 \$0.00		
	THE PARK BANK	6	\$2,130,200.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA
	THINK MUTUAL BANK	2	\$619,500.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
	TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66% 0 \$0.00	NA 0 \$0.	00 NA
	TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
	TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
	UMPQUA BANK	17	\$5,759,292.77	0.96% 0 \$0.00	NA 0 \$0.	.00 NA
		5	\$1,553,950.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA

UNITED BANK & TRUST						
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$752,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	6	\$2,190,350.00	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$918,100.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$357,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
WESTBURY BANK	2	\$772,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1% 0 \$6		0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$417,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$298,998.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA

	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$710,275.59				
	Unavailable	238	\$94,635,471.37	15.75% 0		NA 0 \$0.00	
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				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				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		
	BANK OF THE WEST	3	\$912,000.00	1.13% 0			
	BANNER BANK	1	\$358,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$1,105,000.00				
	BENCHMARK BANK	1	\$300,000.00				
		5	\$1,797,000.00	2.23% 0	00.02	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	1	\$521,033.70	0.65%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$776,200.00	0.96%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$329,388.74	0.41%	\$0.00	NA	0 \$0.00	NA (
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%			0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$314,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49% (	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	\$0.00	NA	\$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
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$325,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,051,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$1,234,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	5	\$1,836,720.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	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
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MANSFIELD COOPERATIVE BANK						
MARINE BANK	1	\$298,721.45	0.37% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$907,000.00	1.12% 0 \$0.00		\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$344,600.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43% 0 \$0.00		\$0.00	NA
MILFORD BANK, THE	1	\$403,750.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$334,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$410,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76% 0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$340,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$306,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	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

PHH MORTGAGE CORPORATION					<u> </u> 
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$965,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$318,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
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	
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	
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	
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	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03% 0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45% 0	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$308,000.00	0.38% 0			\$0.00	
	Unavailable	32	\$11,610,283.14	14.41% 0		-	\$0.00	
Total		219	\$80,703,872.58	100% 0	\$0.00		\$0.00	
31417J6M7	POPULAR MORTGAGE, INC	15	\$1,569,626.30	84.03% 0			\$0.00	
	Unavailable	1	\$298,222.62	15.97% 0			\$0.00	
Total		16	\$1,867,848.92	100% 0	\$0.00		\$0.00	
31417J6N5	POPULAR MORTGAGE, INC	17	\$1,721,000.00				\$0.00	NA
Total		17	\$1,721,000.00	100% 0	\$0.00	0	\$0.00	(
31417J6P0	POPULAR MORTGAGE, INC	11	\$958,500.00	93.51% 0			\$0.00	
_	Unavailable	1	\$66,500.00	6.49% 0			\$0.00	1
Total		12	\$1,025,000.00	100% 0	\$0.00		\$0.00	
31417J6Q8	POPULAR MORTGAGE, INC	19	\$2,493,199.00	100% 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	
Total		23	\$3,390,842.56	100% 0	\$0.00	0	\$0.00	
31417J6S4	POPULAR MORTGAGE, INC	12	\$1,707,925.00	74.83% 0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$574,468.57	25.17% 0	\$0.00	NA (	\$0.00	NA
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Total		14	\$2,282,393.57	100%	0 \$0.00		0 \$0.00	
			,					
31417J6W5	POPULAR MORTGAGE, INC	12	\$1,023,366.31	91.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$92,943.55	8.33%			0 \$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	NA
	Unavailable	1	\$68,748.64		0 \$0.00	NA	0 \$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 \$0.00		0 \$0.00	NA
Total		11	\$1,112,365.46	100%	0 \$0.00		0 \$0.00	
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21		0 \$0.00		0 \$0.00	NA
Total		15	\$3,244,680.21	100%	0 \$0.00		0 \$0.00	
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89		0 \$0.00		0 \$0.00	NA
Total		12	\$3,008,204.89	100%	0 \$0.00		0 \$0.00	
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00		0 \$0.00		0 \$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	
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77		0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,359,950.77	100%	0 \$0.00		0 \$0.00	
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,791,937.00	100%	0 \$0.00		0 \$0.00	
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,745,950.00	100%	0 \$0.00		0 \$0.00	
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		29	\$5,826,435.81	100%	0 \$0.00		0 \$0.00	
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31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,053,175.00	100%	0 \$0.00		0 \$0.00	
31417QDW1	DORAL BANK	25	\$3,560,471.00		0 \$0.00		0 \$0.00	
Total		25	\$3,560,471.00	100%	0 \$0.00		0 \$0.00	
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 \$0.00		0 \$0.00	
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$87,000.00	6.02%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,444,400.00	100%	0 \$0.00		0 \$0.00	
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,581,647.62	100%	0 \$0.00		0 \$0.00	
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,608,959.62	100%	0 \$0.00		0 \$0.00	_
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00		0 \$0.00	NA	0 \$0.00	NA
Total		45	\$7,573,815.00	100%	0 \$0.00		0 \$0.00	
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	RECEINING (USIN)	28	\$5,813,912.98		0 \$0.00		<b>0</b> \$0.00	
21417\/IICO	DDC DANIZ (LICA)	22	\$2 577 CEC CO	1000	0 \$0.00	NT A	0 \$0.00	TAT A
31417VHC0 Total	RBC BANK (USA)	23 23	\$3,577,656.68 <b>\$3,577,656.68</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
			1 - 7 7 - 7 - 7 - 7 - 7 - 7	-23,0	, ,,,,,			
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,298,447.00	100%	0 \$0.00		0 \$0.00	
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$13,750,053.00	100%	0 \$0.00		0 \$0.00	

31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0220, 222	19	\$4,012,553.00	100%	0	\$0.00		0	\$0.00	(
								L		
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	Ш				\$0.00	NA
	Unavailable	7	\$1,615,065.60	26.92%	$\overline{}$			_	\$0.00	NA
Total		26	\$5,999,441.45	100%	0	\$0.00		0	\$0.00	(
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00		_	\$0.00	NA
Total		44	\$6,999,923.62	100%	0	\$0.00		0	\$0.00	(
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,517.10	100%	0	\$0.00		0	\$0.00	(
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	Ш				\$0.00	NA
	Unavailable	5	\$1,297,700.00	9.61%	_				\$0.00	NA
Total		65	\$13,507,883.19	100%	0	\$0.00		0	\$0.00	
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,516,710.00	14.41%	_			_	\$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%					\$0.00	NA
	Unavailable	3	\$904,750.00	52.19%	0	\$0.00		-	\$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%	Ш		NA	0	\$0.00	NA
	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	$\overline{}$				\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES					
	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	\$55,465,335.81	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
<u> </u>	CITIMORTGAGE, INC	376	\$42,963,471.92	9.11% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	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		NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$269,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$688,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	21	\$4,301,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	118	\$18,665,571.58	3.96% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50		NA 0 \$0.00	NA
	Unavailable	1,468	\$309,580,447.37	65.62% 0 \$0.00	NA 0 \$0.00	NA
Total		2,597	\$471,708,526.88	100% 0 \$0.00	0 \$0.00	
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	11	\$1,200,736.08	4.84% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$33,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		32	\$3,944,384.92	15.89% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC							
	GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%			0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	30	\$2,794,574.40	11.26%	0.00	NA	0 \$0.00	NA
	REGIONS BANK	2	\$121,912.62	0.49%	00.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	15	\$1,463,033.41	5.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$5,456,208.35	21.97%			0 \$0.00	NA
Total		263	\$24,827,212.35	100%	0 \$0.00		0 \$0.00	
31417YR58	BANK OF AMERICA, N.A	5	\$1,104,900.00	48.05%	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$63,958.13	2.78%	\$0.00		0 \$0.00	NA
	Unavailable	3	\$856,761.79	37.25%	0.00	NA	0 \$0.00	NA
Total		10	\$2,299,619.92	100%	0 \$0.00		0 \$0.00	(
31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%			0 \$0.00	NA
<u> </u>	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	\$1,643,719.47	26.75%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	3	\$269,335.44	4.38%	00.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,231,849.82	68.87%	00.00	NA	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%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	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	. , ,		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 I	CHASE HOME FINANCE, LLC	614	\$123,843,548.66		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	572	\$101,851,887.27	11.79% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	φεσ :,σ21:2σ		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	40	\$4,069,841.56	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	12			NA 0 \$0.00	NA
<u> </u>	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$319,120.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	40.2,700.00		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	6	\$848,942.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12			NA 0 \$0.00	NA
	METLIFE BANK, NA	8	, , ,		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,052,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	FINAI SERV	NCIAL VICES							
	NATIO MORT LLC/I MORT	ONSTAR TGAGE, DBACHAMPION TGAGE PANY	3	\$626,305.61	0.07% 0	\$0.00	NA	0 \$0.00	) NA(
	NATIO ADV <i>E</i> MORT	ONWIDE ANTAGE TGAGE PANY	5	\$649,700.00	0.08%	\$0.00	NA	0 \$0.00	NA (
	PHH N CORP	MORTGAGE PORATION	186	. , ,				0 \$0.00	
	PNC F	BANK, N.A	12	\$2,658,336.95	0.31%	\$0.00	NA	0 \$0.00	NA (
	PROV FUND ASSO	VIDENT DING DCIATES, L.P	6	, , - ,				0 \$0.00	NA(
	RBS C	CITIZENS, NA	63	\$11,492,639.80	1.33%	\$0.00	NA	0 \$0.00	NA
	REGIO	ONS BANK	13	\$2,002,270.47	0.23%	\$0.00	NA	0 \$0.00	NA (
	FSB	E FARM BANK,	18	\$2,056,388.47	0.24% 0	\$0.00	NA	0 \$0.00	
	MORT	TRUST TGAGE INC	95	\$14,635,659.14	1.69% 0	\$0.00	NA	0 \$0.00	) NA(
	NATI	HUNTINGTON ONAL BANK	27	\$3,322,530.01	0.38% 0	\$0.00	NA	0 \$0.00	) NA(
	NATI	STMARK ONAL BANK	5	\$752,029.22	0.09% 0	\$0.00	NA	0 \$0.00	NA(
	BANK	LS FARGO K, N.A	754	. , ,				0 \$0.00	
-	Unava	ailable	1,352	\$271,733,248.60	31.45% 0		1	0 \$0.00	
Total			4,386	\$864,017,312.82	100% 0	\$0.00		0 \$0.00	
31417YRC3	1ST S	SOURCE BANK	24	\$3,170,752.92	2.61% 0	\$0.00	NA	0 \$0.00	NA (
	N.A	K OF AMERICA,	10	\$906,151.01	0.75% 0	\$0.00	NA	0 \$0.00	) NA(
	AND '	KERS RANTEE TITLE TRUST PANY	2	\$174,000.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA(
		RACE HOME NS, INC	3	\$177,125.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA
	FIRST BANK	Γ HAWAIIAN K	7	\$1,100,081.98	0.9% 0	\$0.00	NA	0 \$0.00	) NA
		EWAY TGAGE GROUP	2	\$296,000.00				0 \$0.00	) NA(
	GOLF	F SAVINGS BANK	5	\$954,220.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
			12	\$2,152,603.61	1.77% 0			0 \$0.00	NA

	GUARANTY BANK					
	F.S.B HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	53	\$10,928,517.22	8.99% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	9			NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	41	\$6,937,880.00	5.71% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	5			NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	. ,	1.18% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	27	\$6,261,875.21	5.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	1	\$300,127.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,129,300.00	6.69% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	44	\$7,178,604.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	18	\$2,806,575.78	2.31% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	211	\$43,704,730.41	35.93% 0 \$0.00	NA 0 \$0.00	NA
Total		674	\$121,590,223.08	100% 0 \$0.00	0 \$0.00	
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37% 0 \$0.00	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

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LOANS, INC   2   \$43,0,50.05   0.13%   080.00   NA   080.00   NA	- J. J					1	<u> </u>	$\overline{}$		
BANK   38   \$11,203,671.63   3,26%   \$10,00   NA   \$10,00   NA   NA   \$10,00   NA   MA   MERICAN   MORTGAGE   COMPANY   GATEWAY   MORTGAGE GROUP   1.1.C   GUARANTY BANK   E.S.B   HANSCOM FEDERAL   CREDIT UNION   145   \$34,023,153.75   9,89%   0,80.00   NA   0,80.00   NA   NA   NA   NA   NA   NA   NA		EMBRACE HOME LOANS, INC	2	\$430,365.05	0.13%	\$0.00	NA	0	\$0.00	NA
AMERICAN   MORTGAGE   COMPANY   GATEWAY   MORTGAGE GROUP   GATEWAY   GATEWAY   GATEWAY   GURANTY BANK   F.S.B   GURANTY BANK   F.S.B   HANSCOM FEDERAL   10   S2,472,866,98   0,72%   0,50.00   NA 0,5			38	\$11,203,671.63	3.26%	\$0.00	NA	0	\$0.00	NA
MORTGAGE GROUP   3   \$648,500.00   0.19%   0\$0.00   NA		AMERICAN MORTGAGE	2	\$223,734.38	0.07% (	\$0.00	NA	0	\$0.00	NA
F.S.B  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK 10 \$2,472,866.98 0.72% 0 \$0.00 NA 0 \$0.00 NA  NA 0 \$0.00 N		MORTGAGE GROUP	3	\$648,500.00	0.19% (	\$0.00	NA	0	\$0.00	NA
CREDIT UNION			31	\$8,811,643.65	2.56%	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK   CORPORATION   CORPORATI			10	\$2,472,866.98	0.72%	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK   CORPORATION   CORPORATI		HOMESTREET BANK	145	\$34,023,153.75	9.89% (	\$0.00	NA	0	\$0.00	NA
AND TRADERS TRUST COMPANY METLIFE BANK, NA 182 \$43,616,128.26 12.68% 0 \$0.00 NA 0 \$0.00 NA MORTGAGEAMERICA INC PIONEER BANK 21 \$3,963,304.58 1.15% 0 \$0.00 NA 0 \$0.00 NA PMC BANCORP POUDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, LL.C REUNION MORTGAGE, INC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable SANK OF AMERICA, N.A CHASE HOME FINANCE, LLC  HARD SANGOR  SIAGOL, 548.19 0.4.7% 0 \$0.00 NA 0		INDEPENDENT BANK								
MORTGAGEAMERICA   7   \$1,601,548.19   0.47%   0 \$0.00   NA   0 \$		AND TRADERS	41	\$9,614,907.47						
MORTGAGEAMERICA   7   \$1,601,548.19   0.47%   0 \$0.00   NA   0 \$		METLIFE BANK, NA	182	\$43,616,128.26	12.68%	\$0.00	NA	0	\$0.00	NA
PMC BANCORP   154   \$40,846,725.00   11.87%   0 \$0.00   NA   0 \$0.00   NA			7							
PNC BANK, N.A 4 \$719,926.87 0.21% 0 \$0.00 NA 0 \$0.00 NA PROVIDENT FUNDING ASSOCIATES, L.P  PULTE MORTGAGE, L.L.C \$12,017,527.34 3.49% 0 \$0.00 NA 0 \$0.00 N		PIONEER BANK	21	\$3,963,304.58	1.15% (	\$0.00	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  PULTE MORTGAGE, L.P  PULTE MORTGAGE, L.L.C  REUNION MORTGAGE, INC  STATE FARM BANK, FSB  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  TRUSTMARK NATIONAL BANK  TOTAL  BANK OF AMERICA, N.A  CHASE HOME FINANCE, LLC  PNC BANK, N.A  114,546,488.00 4.23% 0 \$0.00 NA 0		PMC BANCORP	154	\$40,846,725.00	11.87% (	\$0.00	NA	0	\$0.00	NA
PROVIDENT   FUNDING   42   \$12,017,527.34   3.49%   0 \$0.00   NA		PNC BANK, N.A	4		0.21%	\$0.00		_		1
L.L.C 69 \$14,546,488.00 4.23% 0 \$0.00 NA 0 \$		PROVIDENT FUNDING								
MORTGAGE, INC  STATE FARM BANK, FSB  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  Unavailable  STATE FARM BANK  TOtal  BANK OF AMERICA, N.A  CHASE HOME FINANCE, LLC  STATE FARM BANK,		· ·	69	\$14,546,488.00	4.23% (	\$0.00	NA	0	\$0.00	NA
FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable Total  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  CHASE HOME FINANCE, LLC  FSB  S12,101,660.29  S3.52% 0 \$0.00  NA 0 \$0.00		MORTGAGE, INC	2	\$386,000.00	0.11%	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  S33 S127,063,165.13 S127,06		FSB	55	\$12,101,660.29	3.52%	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK Unavailable  533 \$127,063,165.13 36.92% 0 \$0.00 NA 0 \$0.00 NA  1,445 \$344,065,834.30 100% 0 \$0.00 NA  BANK OF AMERICA, N.A  CHASE HOME FINANCE, LLC  44 \$10,287,722.78 2.27% 0 \$0.00 NA  S12,125,899.06 3.52% 0 \$0.00 NA  136,000 NA  140 \$0.00 NA  140 \$0.00 NA  150,000 NA		NATIONAL BANK	2	\$367,385.12	0.11%	\$0.00	NA	0	\$0.00	NA
Total		NATIONAL BANK						Ц		
BANK OF AMERICA, N.A 298 \$61,758,543.10 13.64% 0 \$0.00 NA 0 \$0.00		Unavailable				_	1	-		
N.A 298 \$61,758,543.10 13.64% 0[\$0.00 NA]	Γotal	]	1,445	\$344,065,834.30	100%	\$0.00		0	\$0.00	
N.A 298 \$61,758,543.10 13.64% 0[\$0.00 NA 0[\$0.00 NA 0]\$0.00 NA 0[\$0.00 NA 0[\$0.00 NA 0[\$0.00 NA 0]\$	-	DANK OF AMEDICA						Н		<u> </u>
FINANCE, LLC 44 \$10,287,722.78 2.27% 0[\$0.00] NA[0]\$0.00 NA	31417YRP4	N.A	298	\$61,758,543.10	13.64%	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC   231  \$44,589,572.17  9.85% 0 \$0.00  NA 0 \$0.00  NA		FINANCE, LLC						Ц		
		CITIMORTGAGE, INC	231	\$44,589,572.17	9.85%[0	)[\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA	3	\$842,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK		\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$166,000.00		NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	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	\$1,182,500.00		NA 0 \$0.00	NA
	QUICKEN LOANS INC	36	\$7,613,488.91	1.68% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	3	\$397,780.33	0.09% 0 \$0.00	NA 0 \$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	\$3,636,873.98	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,179	\$272,267,233.28	60.12% 0 \$0.00	NA 0 \$0.00	NA
Total		2,136	\$452,782,141.43	100% 0 \$0.00	0 \$0.00	
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
	CITIMORTGAGE, INC	64	\$9,604,515.78	7.1% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$687,693.91	0.51% 0 \$0.00	NA 0 \$0.00	NA
	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	1	\$131,189.20	0.1% 0 \$0.00	NA 0 \$0.00	NA

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	CORP.DBA	. ]						
	WEICHERT	. ]	1			[		
	FINANCIAL	, ]	1				1 1	
	SERVICES							
	NATIONSTAR				T		T	
	MORTGAGE,	. ]	1					
	LLC/DBACHAMPION	14	\$2,294,842.91	1.7%	\$0.00	NA (	\$0.00	NA
	MORTGAGE	, ]	1				1 1	
<u> </u>	COMPANY							
	NATIONWIDE	. ]	1					
	ADVANTAGE	2	\$126,570.11	0.09%	00 02	NA	\$0.00	NA
	MORTGAGE		\$140,570.11	0.07/0.0	) \$0.00	17/2	Jau.00	1477
<u> </u>	COMPANY						$\perp$	
	PHH MORTGAGE	12	\$2,196,133.50	1.62%	60 00	NA	\$0.00	NA (
<u> </u>	CORPORATION							
<u> </u>	PNC BANK, N.A	26			\$0.00		\$0.00	NA
	RBC BANK (USA)	4	\$461,423.16				\$0.00	NA
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	\$0.00	NA (	\$0.00	NA (
	REGIONS BANK	19	\$2,316,811.40			NA (	\$0.00	NA (
	SALEM FIVE					Ī	† T	
	MORTGAGE	4	\$850,531.66	0.63%	\$0.00	NA (	\$0.00	NA (
<u></u>	COMPANY, LLC		· · ·				T <u>l</u>	
	STATE FARM BANK,	16	\$1.5C1.000.10	1 150/ (	22.20	NTA (	20.00	NT A
	FSB	16	\$1,561,000.19	1.15%	) \$0.00	NAI	\$0.00	NA
	THE HUNTINGTON	42	\$5,000,000,000	1 1207	***	PTA (	** 00	P.T.A.
	NATIONAL BANK	43	\$5,989,630.09	4.43%	) \$0.00	NAI	\$0.00	NA (
	WELLS FARGO	00	212 515 050 07	10 1707	22.20	NTA (	22.00	D.T.A.
	BANK, N.A	82	\$13,765,858.87	10.17%	) \$0.00	NAJU	\$0.00	NA (
	Unavailable	157	\$26,089,741.53	19.29%	\$0.00	NA (	\$0.00	NA (
Total		851	\$135,296,541.74				\$0.00	
			<u> </u>		, 4		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
<del>                                     </del>	CIT BANK,				† †	1	† †	
31417YRR0	NATIONAL	1	\$137,168.89	1.56%	\$0.00	NA (	\$0.00	NA
	ASSOCIATION	. ]	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- I		
<u> </u>	CITIMORTGAGE, INC	6	\$1,595,288.45	18.17% 0	\$0.00	NA (	\$0.00	NA
	FIFTH THIRD BANK	4	\$806,575.00		1 1		\$0.00	NA (
	Unavailable	25	\$6,239,272.67				\$0.00	NA (
Total	Ullavallaulo	36		100%			\$0.00	- ' ' '
Total	+	- 50	ΨΟ, / / Ο, Ο Ο Ο Ι Ο Σ	100 /6 0	<b>ΙΦυ.υυ</b>		<b>Ι</b> Φυ•υυ	
<del>                                     </del>	BANK OF AMERICA,		i T		+ +	+	+ +	
31417YRS8	N.A	62	\$15,087,883.60	20.93%	\$0.00	NA (	\$0.00	NA
	CAPITAL ONE,		i		+ +	1	+ +	
	NATIONAL	1	\$300,000.00	0.42%	00 02	NA	\$0.00	NA
	ASSOCIATION	1	Ψ500,000.00	0.72 /0.0	, φυ.υυ	11/1	μω.σσ	1 1/1
	CITIMORTGAGE, INC	51	\$11,911,052.19	16.52% 0	00.00	NA (	\$0.00	NA (
<u> </u>	FIFTH THIRD BANK	4	\$609,893.21				\$0.00	NA (
<del>                                     </del>	FLAGSTAR CAPITAL	2	\$399,654.33		1		\$0.00	
	MARKETS	_	\$377,034.33	0.55700	) \$0.00	11/21/	)[\$0.00]	NA (
	MAKKEIS	- 1	, [	l I	1 1	1	1 1	l į

	CORPORATION						
	GUARANTY BANK F.S.B	1	\$171,420.61	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,621,877.99	2.25% 0 \$0.0	00 NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89% 0 \$0.0	00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84% 0 \$0.0	00 NA	0 \$0.00	NA
	PNC BANK, N.A	5	\$1,108,938.84	1.54% 0 \$0.0	00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	84	\$22,189,163.89	30.78% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	50	\$12,399,844.03	17.19% 0 \$0.0	00 NA	0 \$0.00	NA
Total		289	\$72,089,610.28	100% 0 \$0.0	00	0 \$0.00	
31417YRT6	BANK OF AMERICA, N.A	17	\$4,191,439.70	22.75% 0 \$0.0	00 NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7% 0 \$0.0		0 \$0.00	NA
	CITIMORTGAGE, INC	9	\$2,296,471.90	12.47% 0 \$0.0	00 NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64% 0 \$0.0	00 NA	0 \$0.00	NA
	PNC BANK, N.A	9	\$1,957,478.63	10.63% 0 \$0.0	00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$288,500.00	1.57% 0 \$0.0	00 NA	0 \$0.00	
	WELLS FARGO BANK, N.A	9	\$2,062,693.38	11.2% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	5	\$1,298,169.08	7.04% 0 \$0.0	00 NA	0 \$0.00	NA
Total		74	\$18,420,540.84	100% 0 \$0.0	00	0 \$0.00	
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% 0 \$0.0	00 NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23% 0 \$0.0	00 NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$118,000.00	0.78% 0 \$0.0	00 NA	0 \$0.00	NA
	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0 \$0.0	00 NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0 \$0.0	00 NA	0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0 \$0.0	00 NA	0 \$0.00	NA
		3	\$360,549.88	2.37% 0 \$0.0	00 NA	0 \$0.00	NA

	GUARANTY BANK F.S.B					
	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	\$221,670.56	1.46% 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		NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$320,522.98		NA 0 \$0.00	NA (
	Unavailable	62	\$6,464,210.11	42.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		121	\$15,203,354.50	100% 0 \$0.00	0 \$0.00	
C : (4577) \$71	A CONTROL DANIA	1	2122 222 22	2 177 0 40 00	771 000 00	
31417YRV1	1ST SOURCE BANK ALLIED HOME MORTGAGE	3	\$192,000.00 \$536,200.00	0.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
-	CORPORATION 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 LLC	3	\$225,367.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	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		NA 0 \$0.00	NA
		41	\$7,410,557.21	17.48% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	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	15.64% 0 \$0.00	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	
				$\longrightarrow \coprod $		
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	0.61% 0 \$0.00	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	\$2,127,507.56	1.51% 0 \$0.00	NA 0 \$0.00	NA (
	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
	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 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS	109	\$22,457,542.27	15.94% 0 \$0.00	NA 0 \$0.00	NA

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1	TIPLICT COMPANY	ļ		11 1	11 1	1
<u> </u>	TRUST COMPANY	02	¢20 022 055 90	14 2207 0 \$0 00	NIA (0¢0 00)	NI A
<del>                                     </del>	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	0.8% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	9	\$1,487,930.59	1.06% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	166	1 9 9	25.78% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	12		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 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$27,340,928.14	19.4% 0 \$0.00	NA 0 \$0.00	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	6.73% 0 \$0.00	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		NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	37	\$8,437,550.00	13.6% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3		1.46% 0 \$0.00	NA 0 \$0.00	NA
	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	3.26% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	17	\$4,785,268.74	7.71% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	6		1.81% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	9			NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	36	\$7,976,730.00	12.86% 0 \$0.00	NA 0 \$0.00	NA

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	REGIONS BANK	3	\$514,457.89	0.83% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$22,268,736.25	35.88% 0 \$0.00	NA 0 \$0.00	NA
Total		255	\$62,041,620.04	100% 0 \$0.00	0 \$0.00	
31417YRY5	BANK OF AMERICA, N.A	501	\$64,457,654.96	10.75% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	846	\$92,265,196.56	15.39% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$589,641.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
		6	\$864,466.14	0.14% 0 \$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	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 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	33	\$5,274,578.67	0.88% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	3	\$382,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	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 \$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	\$211,828,622.38	35.32% 0 \$0.00	NA 0 \$0.00	NA
Total		4,519	\$599,676,160.69	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

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	\$0.00	NA	0 \$0.00	NA(
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,776,300.00	3.68%	\$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	3	\$628,010.00	1.3% (	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96% 0			0 \$0.00	NA
	Unavailable	125	\$26,430,700.12	54.79%	1 1	-	0 \$0.00	NA (
Total		234	\$48,246,168.62	100%	\$0.00		0 \$0.00	
<u> </u>		<b></b>			<u> </u>		1 1	
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3% (	\$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35%	\$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89% (	\$0.00	NA	0 \$0.00	NA(
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%			0 \$0.00	NA
	Unavailable	3	\$358,912.19	17.09%			0 \$0.00	NA (
Total		22	\$2,100,829.17	100%	\$0.00	1	0 \$0.00	
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34				0 \$0.00	NA
Total		16	\$1,028,948.34	100%	\$0.00		0 \$0.00	
24.4403711.5	DDG GIRIGENIG NIA	16	\$2.142.042.00	1000/ (	2000	NT A	2 00 00	NTA (
31418NJL5	RBS CITIZENS, NA	16 16	\$2,142,042.00 \$2,142,042.00	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA (
Total	+	16	\$2,142,042.00	100 70 0	150.00	[	<u>                                      </u>	, y
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%	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,009,976.17	100%	\$0.00		0 \$0.00	
31418NLT5	FRANKLIN AMERICAN MORTGAGE	4	\$395,392.14	15.79% 0	\$0.00	NA	0 \$0.00	NA

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	COMPANY		1	.		ļ		
	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	7 11	12	\$1,184,165.74				0 \$0.00	(
31418NLV0	Unavailable	12	\$2,496,253.06	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		12	\$2,496,253.06				0 \$0.00	
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0 \$0.00	NA	0 \$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		0 \$0.00		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		0 \$0.00		0 \$0.00	NA
Total		6	\$2,613,750.00	100%	0 \$0.00		0 \$0.00	
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,340,691.48	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	
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$3,927,050.00	100%	0 \$0.00		0 \$0.00	
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49		0 \$0.00		0 \$0.00	
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	

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	SALEM FIVE	+						
31418PCF0	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	NA	0 \$0.00	NA
Total		11	\$1,000,523.69	100%	0 \$0.00		0 \$0.00	
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,362,819.01	50.94%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,675,135.78	100%	0 \$0.00		0 \$0.00	
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,279,121.96	100%	0 \$0.00		0 \$0.00	
		T						
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16		0 \$0.00		0 \$0.00	
Total		28	\$6,176,043.16	100%	0 \$0.00		0 \$0.00	_
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,914,900.00	100%	0 \$0.00		0 \$0.00	
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0 \$0.00		0 \$0.00	
Total		25	\$1,863,947.94	100%	0 \$0.00		0 \$0.00	 
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31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60		0 \$0.00		0 \$0.00	
Total		25	\$4,769,189.60	100%	0 \$0.00		0 \$0.00	
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31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		109	\$19,993,049.76	100%	0 \$0.00	)	0 \$0.0	0
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45		0 \$0.00		0 \$0.0	0 NA
Total		52	\$3,283,558.45	100%	0 \$0.00		0 \$0.0	0
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		97	\$19,145,158.90	100%	0 \$0.00	)	0 \$0.0	0
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0 \$0.00	NA	0 \$0.0	0 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 \$0.00	NA	0 \$0.0	0 NA
Total		74	\$7,143,090.02	100%	0 \$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		9	\$1,528,950.00	100%	0 \$0.00	)	0 \$0.0	0
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		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 \$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 \$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 \$0.00	)	0 \$0.0	0
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		32	\$3,989,757.70	100%	0 \$0.00		0 \$0.0	0
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0 \$0.00	NA NA	0 \$0.0	0 NA
	Unavailable	3	\$852,307.73	5.29%	_		0 \$0.0	
Total		108	\$16,100,174.81	100%	0 \$0.00		0 \$0.0	0
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	THE HUNTINGTON	$\overline{}$		· <del></del>			
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$4,820,482.86	100% 0 \$0.00	0	\$0.00	
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31418QL35	Unavailable	7	\$1,503,865.40			\$0.00	NA
Total		7	\$1,503,865.40	100% 0 \$0.00	0	\$0.00	
31418QL43	Unavailable	16	\$1,032,104.78	100% 0 \$0.00	NΔO	\$0.00	NA
Total	Ullavaliadic	16	\$1,032,104.78 \$1,032,104.78			<b>\$0.00</b>	11/7
1 0 स्था	+	10	\$1,032,104.70	100% 0 50.00	U	<b>Φυ.υυ</b>	
31418RH46	WELLS FARGO BANK, N.A	341	\$88,752,427.74	87.88% 0 \$0.00	NA 0	\$0.00	NA
	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		\$0.00	NA
	Unavailable	26	' ' '			\$0.00	NA
Total		149	\$49,898,248.41	100% 0 \$0.00	0	\$0.00	
ļ						<u> </u>	
31418RHW4	WELLS FARGO BANK, N.A	121	\$32,586,925.33			\$0.00	NA
	Unavailable	62	\$17,528,457.11	34.98% 0 \$0.00		\$0.00	NA
Total		183	\$50,115,382.44	100% 0 \$0.00	0	\$0.00	
21410D ID7	TT	26	Ф7 520 420 67	1000 050 00	NIA O	ተባ ባባ	NIA
31418RJP7	Unavailable	36 <b>36</b>	\$7,520,420.67 \$7,520,420.67	100% 0 \$0.00		\$0.00	NA
Total	+	30	\$7,520,420.67	100% 0 \$0.00		\$0.00	
31418RKJ9	Unavailable	9	\$1,713,973.07	100% 0 \$0.00	NA 0	\$0.00	NA
Total	O Hu v u Huo I v	9	\$1,713,973.07	100% 0 \$0.00		<b>\$0.00</b>	
						Ψ - C	
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	
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31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23			\$0.00	NA
Total		26	\$6,999,429.23	100% 0 \$0.00	0	\$0.00	
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31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94			\$0.00	NA
Total		21	\$2,827,467.94	100% 0 \$0.00	0	\$0.00	

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31418RN80	HSBC MORTGAGE	14	\$2,260,850.00	100%	0	\$0.00	NA	\  -	0 \$0.00	NA
Total	CORPORATION (USA)	14	\$2,260,850.00	100%	Ш			4	\$0.00	
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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
Total		16	\$4,999,756.16	100%	0	\$0.00		0	\$0.00	
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31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48		Ш			4	\$0.00	
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	, C	0 \$0.00	NA
Total	,	59	\$20,000,513.61	100%	0	\$0.00		0	\$0.00	
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31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00		Ц				\$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	'C	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	C	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	, O	0 \$0.00	NA
Total		26	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31418RU25	CITIMORTGAGE, INC	24	\$3,912,365.27	85.55%		60.00	— NA	1	\$0.00	NA
31410KU23	Unavailable	4	\$660,859.04	14.45%	-	1 1		_	\$0.00	NA NA
Total	Ciuranace	28	\$4,573,224.31	100%		1 1		_	\$0.00	
31418RU33	Unavailable	5	\$1,088,633.09	100%	-	1 1		_	\$0.00	NA
Total		5	\$1,088,633.09	100%	0	\$0.00	'	0	\$0.00	
	COMPANDA OF INC	107	÷20,004,416,07	=2 4707	H	50.00		Ļ	10000	
31418RU41	CITIMORTGAGE, INC Unavailable	107 42	\$30,904,416.37 \$12,953,208.78	70.47% (29.53% (	_			_	\$0.00	

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Total		149	\$43,857,625.15	100%	0 \$0.00		0 5	\$0.00	
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31418RU58	CITIMORTGAGE, INC	15	\$4,692,515.00	45.33%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	15	\$5,658,509.46	54.67%	0 \$0.00	NA	0.5	\$0.00	NA
Total		30	\$10,351,024.46	100%	0 \$0.00		0 5	\$0.00	
31418RU66	Unavailable	8	\$2,371,436.17	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		8	\$2,371,436.17	100%	0 \$0.00		0 9	\$0.00	
31418RU74	CITIMORTGAGE, INC	11	\$3,577,109.23	45.67%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	13	\$4,255,682.28	54.33%	0 \$0.00	NA	0.5	\$0.00	NA
Total		24	\$7,832,791.51	100%	0 \$0.00	)	0 5	\$0.00	
31418RU82	CITIMORTGAGE, INC	8	\$2,732,775.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		8	\$2,732,775.00	100%	0 \$0.00	)	0 5	\$0.00	l
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31418RU90	CITIMORTGAGE, INC	5	\$1,082,533.90	59.42%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	2	\$739,273.12	40.58%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,821,807.02	100%	0 \$0.00		0 5	\$0.00	
							Ц		
31418RUV1	CITIMORTGAGE, INC	36	\$2,337,315.11	95.97%				\$0.00	NA
_	Unavailable	2	\$98,197.68	4.03%	0 \$0.00	NA	0.5	\$0.00	NA
Total		38	\$2,435,512.79	100%	0 \$0.00	)	0 5	\$0.00	!
							Ц		
31418RUW9	CITIMORTGAGE, INC	30	\$2,949,068.68	88.16%			-	\$0.00	NA
	Unavailable	4	\$395,976.20	11.84%				\$0.00	NA
Total		34	\$3,345,044.88	100%	0 \$0.00	)	0 5	\$0.00	!
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31418RUX7	CITIMORTGAGE, INC	24	\$2,849,594.32	73.17%	_		-	\$0.00	NA
	Unavailable	9	\$1,044,673.12	26.83%		1		\$0.00	
Total		33	\$3,894,267.44	100%	0 \$0.00		0 5	\$0.00	
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31418RUY5	CITIMORTGAGE, INC	37	\$5,062,032.35	75.22%				\$0.00	1
	Unavailable	12	\$1,667,870.88	24.78%				\$0.00	NA
Total		49	\$6,729,903.23	100%	0 \$0.00	)	05	\$0.00	
2141001772	CIED (OPEC) CE DIC	2.1	ΦC 221 427 14	01.45%	0,00,00	***		to 00	37.4
31418RUZ2	CITIMORTGAGE, INC	24	\$6,221,497.14	81.45%				\$0.00	1
T-4-1	Unavailable	6	\$1,416,552.72	18.55%			-	\$0.00	NA
Total		30	\$7,638,049.86	100%	<u>00.04 </u> 0	1	U	\$0.00	
21/19DV/46	CITIMOPTCACE INC	12	\$2,670,276,90	57 110/	0 \$0 00	NT A	0 0	00.01	NT A
31418RVA6	CITIMORTGAGE, INC	13	\$3,670,276.80 \$2,755,881.83	57.11% 42.89%	_			\$0.00 \$0.00	
Total	Unavailable	10 23			0 \$0.00 0 <b>\$0.00</b>		+	\$0.00	NA
าบเลา		23	\$6,426,158.63	100%	<u>v (30.00</u>	1	U	70.00	
31/18DVD/	CITIMOPTGAGE INC	36	\$21,357,242.59	41.68%	0 00 00	NT A	0 0	\$0.00	NT A
31418RVB4	CITIMORTGAGE, INC	30	φ21,337,242.39	41.08%	ՄֆՄ.ՄՄ	INA	υŪ	o.uu	NA

	Unavailable	51	\$29,888,639.01	58.32% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	87	\$51,245,881.60	100% 0 \$0.00	0 \$0.00	1 7/ 1
Total			\$21,272,001.00	100 /0   0   φυ.υυ	<u>υ</u> φυ.υυ	
31418S4S5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,977,680.10	100% 0 \$0.00	0 \$0.00	
		$\Box$				
31418S4T3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,064,499.86	100% 0 \$0.00	0 \$0.00	
31418S4U0	CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04		NA 0 \$0.00	NA
Total		11	\$3,026,918.04	100% 0 \$0.00	0 \$0.00	
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31418S4V8	CIT BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100% 0 \$0.00	NA 0 \$0.00	NA
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		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	

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31418S5E5	CIT BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100% 0 \$0.00		0 \$0.00	NA
Total		20	\$4,450,741.73	100% 0 \$0.00		0 \$0.00	
31418SD48	Unavailable	27	\$4,395,433.89	100% 0 \$0.00		0 \$0.00	NA
Total		27	\$4,395,433.89	100% 0 \$0.00		0 \$0.00	
31418SD55	Unavailable	61	\$10,301,227.89	100% 0 \$0.00	NA	0 \$0.00	NA
Total		61	\$10,301,227.89	100% 0 \$0.00		0 \$0.00	
31418SD63	Unavailable	8	\$1,438,502.85	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,438,502.85	100% 0 \$0.00		0 \$0.00	
31418SD71	Unavailable	30	\$4,996,840.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,996,840.96	100% 0 \$0.00		0 \$0.00	
31418SD89	Unavailable	7	\$1,310,093.01	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,310,093.01	100% 0 \$0.00		0 \$0.00	(
31418SD97	Unavailable	31	\$5,400,569.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,400,569.34	100% 0 \$0.00		0 \$0.00	
31418SEC9	Unavailable	26	\$4,902,759.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,902,759.76	100% 0 \$0.00		0 \$0.00	
31418SED7	Unavailable	6	\$1,071,680.30	100% 0 \$0.00		0 \$0.00	NA
Total		6	\$1,071,680.30	100% 0 \$0.00		0 \$0.00	
31418SEE5	Unavailable	33	\$4,770,966.22	100% 0 \$0.00		0 \$0.00	NA
Total		33	\$4,770,966.22	100% 0 \$0.00		0 \$0.00	
31418SEF2	Unavailable	6	\$1,001,151.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,001,151.09	100% 0 \$0.00		0 \$0.00	
31418SEG0	Unavailable	29	\$4,994,998.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,994,998.59	100% 0 \$0.00		0 \$0.00	
31418SEH8	Unavailable	6	\$1,094,783.64	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,094,783.64	100% 0 \$0.00		0 \$0.00	
31418SEJ4	Unavailable	33	\$5,880,817.23	100% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,880,817.23	100% 0 \$0.00		0 \$0.00	
31418SG29		162	\$45,923,873.99	100% 0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE,							
	LLC (USAA FEDERAL SAVINGS BANK)							
Total	011111100 212111	162	\$45,923,873.99	100% 0	\$0.00		0 \$0.00	(
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,519,760.01	100% 0	\$0.00		0 \$0.00	
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31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100% 0		NA	0 \$0.00	NA
Total		12	\$1,118,353.70	100% 0	\$0.00		0 \$0.00	
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31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,361,051.55	100% 0	\$0.00		0 \$0.00	
								<b></b>
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100% 0			0 \$0.00	
Total		7	\$1,789,755.15	100% 0	\$0.00		0 \$0.00	
					1			
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 \$0.00	
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	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,762,045.92	100% 0	\$0.00		0 \$0.00	
<u> </u>								
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		124	\$25,091,643.56	100% 0	\$0.00		0 \$0.00	
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31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL	100	\$6,470,410.07	100% 0	\$0.00	NA	0 \$0.00	NA

l I	SAVINGS BANK)		1	11 1		
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 \$0.00	NA 0 \$0.00	) NA
Total	_	69	\$6,694,156.24	100% 0 \$0.00	0 \$0.00	<u>,                                    </u>
				+	-	1
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100% 0 \$0.00	NA 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	
Total		29	\$1,672,940.81	100% 0 \$0.00	0 \$0.00	<u>,                                    </u>
						<u> </u>
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100% 0 \$0.00	NA 0 \$0.00	
Total		23	\$5,095,758.60	100% 0 \$0.00	0 \$0.00	,
<u> </u>				$\longrightarrow \coprod$		
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		35	\$2,291,807.67	100% 0 \$0.00	0 \$0.00	,
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100% 0 \$0.00	NA 0 \$0.00	
Total		42	\$4,209,519.64	100% 0 \$0.00	0 \$0.00	,
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		20	\$2,358,701.72	100% 0 \$0.00	0 \$0.00	,
ļ			$\longrightarrow$	+		
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		81	\$11,946,189.49	100% 0 \$0.00	0 \$0.00	)
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		13	\$3,255,610.00	100% 0 \$0.00	0 \$0.00	,

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31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83				0 \$0.00	
Total		88	\$18,231,554.83	100% 0	\$0.00		0 \$0.00	$\overline{\square}$
				<del></del>	+		+	<del></del>
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00				0 \$0.00	
Total		29	\$8,044,116.00	100% 0	\$0.00	'	0 \$0.00	
				<u></u>				
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99				0 \$0.00	
Total		39	\$7,862,195.99	100% 0	\$0.00		0 \$0.00	<u>-</u>
				<u>.                                    </u>	1		للله	<u> </u>
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$6,374,858.00	100% 0	\$0.00		0 \$0.00	
				· '				
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	
	GMAC MORTGAGE,							
31418SHK8	LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20				.0 \$0.00	
Total		172	\$35,018,023.20	100% 0	\$0.00		0 \$0.00	
		$\stackrel{-}{\longrightarrow}$		<u></u>	$\Box$			
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00				0 \$0.00	
	Unavailable	39	\$2,306,109.53		1 1		0 \$0.00	
Total		43	\$2,559,015.53		1 1		0 \$0.00	
				·—————————————————————————————————————				
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18% 0	\$0.00		0 \$0.00	
	Unavailable	44	\$4,033,979.46		1		0 \$0.00	
Total		46	\$4,209,979.46	100% 0	\$0.00		0 \$0.00	
				<u>-</u> 	$\Box$			
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03% 0	\$0.00	NA	0 \$0.00	NA
<del></del>	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	0 \$0.00	
			T -7 7-			
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	0 \$0.00	
	FLAGSTAR CAPITAL		±22.000.0 <b>=</b>			- 7.4
31418SR68	MARKETS CORPORATION	1	\$83,089.07		NA 0 \$0.00	NA
T. ( )	Unavailable	21	\$1,922,527.71	95.86% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,005,616.78	100% 0 \$0.00	0 \$0.00	
31418SR76	Unavailable	11	\$1,411,566.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	11	\$1,411,566.66	100% 0 \$0.00	0 \$0.00	1 1/ 1
T Comp		<del></del> +	Ψ=,,	100,000	1 4 4 4 4 4 4	
31418SR84	Unavailable	42	\$9,357,553.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,357,553.61	100% 0 \$0.00	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	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$			-	
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,527,017.29	100% 0 \$0.00	0 \$0.00	
31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$10,672,088.35	90.51% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$11,791,288.35	100% 0 \$0.00	0 \$0.00	
		<b></b>				
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$8,296,220.91	86.29% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$9,614,060.91	100% 0 \$0.00	0 \$0.00	
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% 0 \$0.00	NA 0 \$0.00	NA

Total		20	\$4,839,500.00	100%	0 \$0.00		0 \$0.00	
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		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%	0.00\$	NA	0 \$0.00	NA
Total		94	\$23,913,138.88	100%	0 \$0.00		0 \$0.00	
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$934,581.88	74.76%	0.00	NA	0 \$0.00	NA
Total		22	\$1,250,056.33	100%	0 \$0.00		0 \$0.00	
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%			0 \$0.00	
	Unavailable	45	\$4,377,829.61	89.43%			0 \$0.00	
Total		50	\$4,895,318.10	100%	0 \$0.00		0 \$0.00	
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 \$0.00	
Total		84	\$21,894,049.01	100%	0 \$0.00		0 \$0.00	
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$740,721.45	56.14%	00.00	NA	0 \$0.00	NA
Total		6	\$1,319,426.45	100%	0 \$0.00		0 \$0.00	
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$9,184,571.37	100%	0 \$0.00		0 \$0.00	
31418SUL1	REGIONS BANK	18	\$1,838,928.95		0 \$0.00		0 \$0.00	
Total		18	\$1,838,928.95	100%	0 \$0.00		0 \$0.00	
31418SWS4	REGIONS BANK	99	\$6,074,304.50	-	0\$0.00		0 \$0.00	
Total		99	\$6,074,304.50	100%	0 \$0.00		0 \$0.00	

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Total		82	\$46,531,164.45		0 \$0.00	1	0 \$0.	- t
D14109Z91	Unavailable	41	\$23,400,333.07	49.7%	_	1	0 \$0.	
31418SZJ1	CITIMORTGAGE, INC	41	\$23,406,333.67	50.3%	0.50.00	N A	0 \$0.	00 NA
Total		177	\$101,102,781.37	100%	0 \$0.00		0 \$0.	
2111002110	Unavailable	115	\$65,652,795.24	64.94%			0 \$0.	
31418SZH5	CITIMORTGAGE, INC	62	\$35,449,986.13	35.06%	0.80.00	NA	0 \$0.	00 NA
Total		18	\$4,294,843.54	100%	0 \$0.00		0 \$0.	00
	Unavailable	6	\$1,297,482.75	30.21%	0 \$0.00	NA NA	0 \$0.	
31418SZG7	CITIMORTGAGE, INC	12	\$2,997,360.79	69.79%	0 \$0.00	NA	0 \$0.	00 NA
Total		170	\$49,777,527.63	100%	0 \$0.00		0 \$0.	00
	Unavailable	93	\$28,117,063.88			1 1	0 \$0.	
31418SZF9	CITIMORTGAGE, INC	77	\$21,660,463.75	43.51%		1	0 \$0.	
Total	<del>                                      </del>	12	\$3,014,196.86	100%	0 \$0.00		0 \$0.	UU
T-4-1	Unavailable	8	\$2,056,596.86	68.23%			0 \$0.	
31418SZE2	CITIMORTGAGE, INC	4	\$957,600.00	31.77%	_	1	0 \$0.	- t
					<u> </u>			
Total		12	\$1,927,039.94		0 \$0.00	1	0 \$0.	
	Unavailable	7	\$1,016,339.08	52.74%			0 \$0.	
31418SZD4	CITIMORTGAGE, INC	5	\$910,700.86	47.26%	0 \$0.00	NA	0 \$0.	00 NA
Total		25	\$3,476,389.92	100%	0 \$0.00	<u>' </u>	0 \$0.	עט
Total	Unavailable	4	\$573,765.49		0 \$0.00	1	0 \$0.	
31418SZC6	CITIMORTGAGE, INC	21	\$2,902,624.43	83.5%			0 \$0.	
			,0-20,000,00	100/0	- 40.00		υ φ <b>υ</b> •	
Total	Onavanault	21	\$2,023,065.63		0 \$0.00 0 \$0.00	1	0 \$0.	
31418SZB8	CITIMORTGAGE, INC Unavailable	17 4	\$1,615,448.57 \$407,617.06	79.85% 20.15%			0 \$0. 0 \$0.	
2141007752	CIMIN TO DESCRIPTION OF THE STATE OF THE STA		<b>01 (17 110 T</b>	70.050	0,00.00		0.00	20 27
Total		51	\$5,040,646.59	100%	0 \$0.00		0 \$0.	
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	0 \$0.00	) NA	0 \$0.	00 NA
Total		23	\$2,196,625.09	100%	0 \$0.00	<u>'</u>	0 \$0.	<u>vv</u>
31418SWW5	REGIONS BANK	23	\$2,196,625.09 \$2,196,625.09		0 \$0.00	1 1	0 \$0.	
214100337775	DEGIONG B 1		<b>\$0.10</b> 2.227.11	1000	0,40.00		0 4 2	20 == :
Total		78	\$10,126,858.39	100%	0 \$0.00	<u> </u>	0 \$0.	00
31418SWV7	REGIONS BANK	78	\$10,126,858.39		0 \$0.00		0 \$0.	
							Ţ	
Total		280	\$56,486,667.71		0 \$0.00	1	0 \$0.	
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	0 \$0.00	NA	0 \$0.	00 NA

	Unavailable	8	\$2,333,400.00	41.39%	0 \$0 00	NΙΛ	0 \$0.0	0 NA
Total	Ollavallable	19	\$5,637,350.54		<b>0</b> \$0.00		0 \$0.0	
Total		19	φυ,0υ7,υυ0.υ4	100 /0	0 90.00		υ φυ.υ	
31418SZL6	CITIMORTGAGE, INC	7	\$1,086,822.55	66.01%	0 \$0 00	NA	0 \$0.0	0 NA
514105ZE0	Unavailable	3	\$559,599.56	33.99%			0 \$0.0	
Total	e na variable	10	\$1,646,422.11		0 \$0.00		0 \$0.0	
10441		10	Ψ1,010,122.11	100 /6	υ φυισυ		σφοιο	
31418SZN2	CITIMORTGAGE, INC	21	\$5,686,724.61	71.88%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	8	\$2,224,976.08	28.12%			0 \$0.0	
Total		29	\$7,911,700.69		0 \$0.00	i e	0 \$0.0	
			. , ,					
31418SZP7	CITIMORTGAGE, INC	30	\$8,737,878.74	55.38%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	24	\$7,040,896.83	44.62%	0 \$0.00	NA	0 \$0.0	0 NA
Total		54	\$15,778,775.57		0 \$0.00	i e	0 \$0.0	
			. , ,					
31418SZQ5	CITIMORTGAGE, INC	27	\$7,515,603.00	71.23%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	10	\$3,035,168.15	28.77%		i e	0 \$0.0	
Total		37	\$10,550,771.15	100%	0 \$0.00		0 \$0.0	
			·					
31418SZR3	CITIMORTGAGE, INC	142	\$30,543,910.46	51.46%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	115	\$28,814,961.30	48.54%	0 \$0.00	NA	0 \$0.0	0 NA
Total		257	\$59,358,871.76	100%	0 \$0.00		0 \$0.0	
			·					
31418SZS1	CITIMORTGAGE, INC	4	\$2,188,965.14	11.31%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	56	\$17,164,639.26	88.69%	0 \$0.00	NA	0 \$0.0	0 NA
Total		60	\$19,353,604.40	100%	0 \$0.00		0 \$0.0	0
31418SZT9	CITIMORTGAGE, INC	44	\$14,150,339.98	32.53%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	95	\$29,346,978.32	67.47%	0 \$0.00	NA	0 \$0.0	0 NA
Total		139	\$43,497,318.30	100%	0 \$0.00		0 \$0.0	0
31418SZU6	CITIMORTGAGE, INC	22	\$6,415,811.00	45.6%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	23	\$7,653,267.78	54.4%	0 \$0.00	NA	0 \$0.0	0 NA
Total		45	\$14,069,078.78	100%	0 \$0.00		0 \$0.0	0
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$4,522,920.70	100%	0 \$0.00		0 \$0.0	0
31418T3M7	GMAC MORTGAGE,	1	\$456,000.00	0.79%	00 02	NΙΛ	0 \$0.0	0 NA
51416151017	LLC	1	\$430,000.00	0.19%	0 30.00	INA	0.50.0	U NA
	Unavailable	99	\$56,975,383.29	99.21%			0 \$0.0	
Total		100	\$57,431,383.29	100%	0 \$0.00		0 \$0.0	0
31418T3P0	GMAC MORTGAGE,	5	\$1,390,055.55	100%	0 \$0.00	NA	0 \$0.0	0 NA
	LLC							
Total		5	\$1,390,055.55	100%	0 \$0.00		0 \$0.0	0

Total		19	\$2,267,031.30	100% 0 \$0.00	0 \$0.00	
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$2,636,249.30	100% 0 \$0.00	0 \$0.00	
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,190,214.72	100% 0 \$0.00	0 \$0.00	
31418TP68	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,723,276.95	100% 0 \$0.00	0 \$0.00	
31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100% 0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA
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 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA

31418TQB6	CORPORATION (USAA FEDERAL	35	\$7,965,243.77	100% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE					
Total		54	\$14,366,773.75	100% 0 \$0.00	0 \$0.00	
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100% 0 \$0.00	NA 0 \$0.00	NA
10441		72	ΨΔ,0Δ3,3 Τ 1 .00	100 /2 0 40.00	0,90.00	
31418TPZ4 Total	CORPORATION (USAA FEDERAL SAVINGS BANK)	42 42	\$2,823,347.66 <b>\$2,823,347.66</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total	PHH MORTGAGE	11	\$1,508,893.13	100% 0 \$0.00	0 \$0.00	
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$12,629,566.22	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 \$0.00	NA
Total		34	\$7,249,527.78	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 \$0.00	NA
Total		83	\$18,242,852.75	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		40	\$6,485,716.33	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

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	PHH MORTGAGE							_	
31418TQC4	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 \$0.00		0 \$0.	00	
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100% (	\$0.00	NA	0 \$0.	00	NA
Total		30	\$2,784,217.93	100%	0 \$0.00		0 \$0.	00	
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100% (	0 \$0.00	NA	0 \$0.	00	NA
Total		41	\$9,141,802.69	100%	\$0.00		0 \$0.	00	
31418TT23	PMC BANCORP	18	\$3,961,221.36	100%	0.00	NA	0 \$0.	00	NA
Total		18	\$3,961,221.36	100%	\$0.00		0 \$0.	00	
							Ш	Щ	
31418TT31	PMC BANCORP	20	\$5,960,075.00	-	0.00	NA	0 \$0.		NA
Total		20	\$5,960,075.00	100%	0 \$0.00		0 \$0.	00	!
31418TT49	PMC BANCORP	9	\$1,968,536.19	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	TWE Britteoid	9	\$1,968,536.19	100%	1 1	1 17 1	0 \$0.		1171
			, , ,						
31418TT56	PMC BANCORP	11	\$2,973,510.00	100%	0.00	NA	0 \$0.	00	NA
Total		11	\$2,973,510.00	100%	0 \$0.00		0 \$0.	00	,
31418TT64	PMC BANCORP	13	\$2,971,600.00		0 \$0.00	NA	0 \$0.	_	NA
Total		13	\$2,971,600.00	100%	980.00		0 \$0.	00	
214197772	DMC DANCODD	21	\$5,072,560,000	10007 (	0 \$0.00	NIA	0 \$0.	00	NIA
31418TT72	PMC BANCORP	21 21	\$5,973,569.00	100%		NA	0 \$0. 0 \$0.		NA
<u>Total</u>		21	\$5,973,569.00	100%	J \$0.00		U DU.	00	
31418TT80	PMC BANCORP	14	\$2,973,770.00	100% (	0\$0.00	NA	0 \$0.	00	NA
Total	11.10 DI II (00111	14	\$2,973,770.00	100%		1111	0 \$0.	_	I 11 I
		† * †	¥-,- 10,11000	20070	- 40.00		ΨΨ.		
31418TT98	PMC BANCORP	13	\$2,970,500.00	100%	0\$0.00	NA	0 \$0.	00	NA
Total		13	\$2,970,500.00	100%			0 \$0.	_	
	DI CO DA LICODO	I _I	Φ1 051 1 6 <b>5 0</b> 0	1000/	3 00 00	D.T.A	ΔΦΩ	مم <u> </u>	NA
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0.00	NA	0 \$0. <b>0 \$0.</b>	_	INA

PMC BANCORP	8	\$1 973 597 29	100% 0 \$0 00	NAC	\$0.00	NA
I WIC DAMCOM						11/11
	1 1	Ψ1,570,0571.25	100 /2 0 00.00		φο.σο	
PMC BANCORP	8	\$1,970,628.00	100% 0 \$0.00	NA (	\$0.00	NA
	8	\$1,970,628.00	100% 0 \$0.00		1 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	\$0.00	
PMC BANCORP	7	\$1,964,887.80	<del></del>		1 1	NA
	7	\$1,964,887.80	100% 0 \$0.00	0	\$0.00	
DI (C D ) I (CODD	1.0	ф <b>2</b> 0 <b>72</b> 220 04	100% 040.00	N. 4	0.00	27.4
PMC BANCORP		·			1 1	NA
	16	\$2,973,329.84	100% 0 \$0.00		120.00	
DMC BANCORD	0	\$1,061,230,72	100% 0 \$0.00	NΛ	00.02	NA
I WC DANCORI			<del></del>		1 1	INA
	1 1	Ψ1,701,237.72	100 /ε   0 φ0.00		ψυ.υυ	
PMC BANCORP	9	\$1,962,315.57	100% 0 \$0.00	NA	\$0.00	NA
	9	\$1,962,315.57	100% 0 \$0.00			·
		. , ,				
PMC BANCORP	21	\$4,961,766.84	100% 0 \$0.00	NA (	\$0.00	NA
	21	\$4,961,766.84	100% 0 \$0.00	0	\$0.00	
PMC BANCORP	22	\$5,964,893.73	100% 0 \$0.00	NA	\$0.00	NA
	22	\$5,964,893.73	100% 0 \$0.00	0	\$0.00	
					$\perp$	
	40	\$23,516,510.97	69.24% 0 \$0.00	NA	\$0.00	NA
	17	\$10.446.454.02	20.760/ 0.40.00	NIA C	00.00	
Unavailable						NA
	37	\$33,902,903.00	100 % 0 \$0.00		υφυ <b>.</b> υυ	
SUNTRUST					1.	
MORTGAGE INC	7	\$4,572,532.93	55.58% 0 \$0.00	NA	\$0.00	NA
Unavailable	6	\$3,653,679.94	44.42% 0 \$0.00	NA (	\$0.00	NA
	13	\$8,226,212.87	100% 0 \$0.00	C	\$0.00	
SUNTRUST	10	\$1 245 443 49	63 1% 0 \$0 00	NΔ	00.02	NA
Unavailable		·				NA
	31	\$1,973,851.53	100%   0   \$0.00		\$0.00	
OI DIEDLICE	+ +		<del>-                                     </del>		+	
SUNTRUST MORTGAGE INC	4	\$429,102.28	29.4% 0 \$0.00	NA	\$0.00	NA
INIOK I GAGE INC	1 1					
Unavailable	10	\$1,030,468.16	70.6% 0 \$0.00	NAC	\$0.00	NA
	PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	PMC BANCORP   8   8   8	S   \$1,973,597.29	S   \$1,973,597.29   100%   \$0.00	S   \$1,973,597.29   100% 0 \$0.00	S   \$1,973,597.29   100%   0   \$0.00   0   \$0.00

		$\neg$			$\overline{}$			
	SUNTRUST	+++		<del>                                     </del>	+		<del>                                     </del>	
31418TW60	MORTGAGE INC	6	\$798,000.00	66.39%	00.00	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	
31418TW78	SUNTRUST	10	\$2,823,328.95	56.37% (	00 08	NA	0 \$0.00	NA
314101 1, 70	MORTGAGE INC							
	Unavailable	8	\$2,185,668.53				0 \$0.00	NA
Total		18	\$5,008,997.48	100%	<u>) \$0.00 </u>		0 \$0.00	
<del>                                     </del>	OUNTEDLICE	+++	<del></del>	<del>                                     </del>	++		+	
31418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total	WIONTOLIGE	44	\$5,868,216.89	100% (	00.08		0 \$0.00	
Total		+	ψυ,ουσ,=1στ2	100,0	Ιψυ.υυ		ψοιου	
-1.110mx100	SUNTRUST	100	*25 050 264 02	17 (00)	2 2 2 2 2	».T.A	20000	»T A
31418TWE3	MORTGAGE INC	109	\$27,078,364.02	47.69% (	)\$0.00	NA —	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	
<b></b>				<b></b>	+		$\sqcup$	
31418TWF0	SUNTRUST	132	\$30,398,729.73	56.35% (	0\$0.00	NA	0 \$0.00	NA
<u> </u>	MORTGAGE INC							
-4-1	Unavailable	92 <b>224</b>	\$23,543,229.22 \$53,941,958,95	43.65% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>	NA
Total		224	\$53,941,958.95	100 %	7 20.00		0 20.00	
<del>                                     </del>	SUNTRUST	+++	<del></del>	i	+++		+ +	
31418TWG8	MORTGAGE INC	86	\$21,594,250.36	39.3%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$33,351,262.74	60.7% (	0\$0.00	NA	0 \$0.00	NA
Total		238	\$54,945,513.10				0 \$0.00	
31418TWH6	SUNTRUST	20	\$1,153,010.86	51.02% (	00 02	NΔ	0 \$0.00	NA
314161 W110	MORTGAGE INC							
	Unavailable	17	\$1,107,083.97	1			0 \$0.00	NA
Total		37	\$2,260,094.83	100% (	<u>) \$0.00 </u>		0 \$0.00	
<del>                                     </del>		+		<b> </b>	++		+	
31418TWJ2	SUNTRUST MORTGAGE INC	15	\$1,461,235.55	57.07% (	0\$0.00	NA	0 \$0.00	NA
<del></del>	MORTGAGE INC Unavailable	11	\$1,099,253.42	42.93% (			0 \$0.00	
Total	Unavanaoie	26	\$1,099,253.42 <b>\$2,560,488.97</b>	42.93% ( 100% (			0 \$0.00	NA
1 otai		20	\$4,500,400.77	100 /0	<u> </u>		0 30.00	
<del>                                     </del>	SUNTRUST	+ +	<del></del>		+++		<del>                                     </del>	
31418TWK9	MORTGAGE INC	15	\$1,784,835.32	57.52%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,318,413.15	42.48% (	0\$0.00	NA	0 \$0.00	NA
Total		26	\$3,103,248.47				0 \$0.00	
		<b>†</b>			† <u>T</u>			
	SUNTRUST	17	\$2,352,580.40		0 \$0.00		0 \$0.00	NA

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	MORTGAGE INC							
	Unavailable	12	\$1,671,728.95	41.54%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,024,309.35	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	SUNTRUST	+			+		$H \rightarrow$	
31418TWM5	MORTGAGE INC	92	\$5,841,252.39	66.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,901,549.56	33.19%			0 \$0.00	NA
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		134	\$13,355,222.46	100%	0 \$0.00		0 \$0.00	
31418TWP8	SUNTRUST MORTGAGE INC	135	\$35,169,286.39	55.19%	0 \$0.00		0 \$0.00	NA
	Unavailable	109	\$28,558,022.04	44.81%	0 \$0.00	NA	0 \$0.00	NA
Total		244	\$63,727,308.43	100%	0 \$0.00		0 \$0.00	
31418TWQ6	SUNTRUST MORTGAGE INC	32	\$2,071,766.07	57.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,530,815.55	42.49%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,602,581.62	100%	0 \$0.00		0 \$0.00	
31418TWR4	SUNTRUST MORTGAGE INC	32	\$3,125,848.19	52.74%	0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$2,800,974.86	47.26%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$5,926,823.05	100%	0 \$0.00		0 \$0.00	
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	
31418TWT0	SUNTRUST MORTGAGE INC	30	\$5,405,451.34	43.21%			0 \$0.00	NA
	Unavailable	34	\$7,103,739.56	56.79%			0 \$0.00	NA
Total		64	\$12,509,190.90	100%	0 \$0.00		0 \$0.00	
31418TWU7	SUNTRUST MORTGAGE INC	144	\$28,097,784.14	40.37%			0 \$0.00	NA
	Unavailable	175	\$41,509,448.89	59.63%			0 \$0.00	NA
Total		319	\$69,607,233.03	100%	0 \$0.00		0 \$0.00	
31418TWV5	SUNTRUST MORTGAGE INC	90	\$22,464,755.20	57.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$16,802,001.76	42.79%	0 \$0.00	NA	0 \$0.00	NA

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Total		147	\$39,266,756.96	100%	0 \$	60.00		0	\$0.00	
31418TWW3	SUNTRUST MORTGAGE INC	70	\$18,140,280.69	56.11%					\$0.00	
	Unavailable	48	\$14,186,947.43	43.89%	_				\$0.00	
Total		118	\$32,327,228.12	100%	0 \$	80.00		0	\$0.00	
	ar in temp a ram	+ +								
31418TWX1	SUNTRUST MORTGAGE INC	117	\$30,503,138.23	64.01%					\$0.00	
	Unavailable	62	\$17,149,467.23	35.99%	_				\$0.00	1
Total		179	\$47,652,605.46	100%	0 \$	80.00		0	\$0.00	
31418TWY9	SUNTRUST MORTGAGE INC	18	\$2,627,448.24	82.09%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	5	\$573,077.08	17.91%	0 \$	60.00	NA	0	\$0.00	NA
Total		23	\$3,200,525.32	100%					\$0.00	1
31418TWZ6	SUNTRUST MORTGAGE INC	1	\$729,750.00	61.96%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	1	\$448,000.00	38.04%	0 \$	00.00	NA	0	\$0.00	NA
Total		2	\$1,177,750.00	100%	0 \$	80.00		0	\$0.00	(
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		4	\$2,036,277.00	100%	0 \$	80.00		0	\$0.00	(
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		13	\$3,156,214.00	100%	0 \$	60.00		0	\$0.00	
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		20	\$3,009,299.00	100%	0 \$	80.00		0	\$0.00	
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		3	\$1,385,499.00	100%	0 \$	80.00		0	\$0.00	
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%					\$0.00	
Total		11	\$1,714,025.00	100%	0 \$	80.00		0	<b>\$0.00</b>	
		1			$\perp$			L		
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0\$	00.00	NA	0	\$0.00	NA
Total		37	\$6,438,786.00	100%	0 \$	80.00		0	\$0.00	

31418TXZ5	KBA MORTGAGE,	20	\$3,025,485.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total	LLC	20	\$3,025,485.87		0 \$0.00		0 \$0.00	
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31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20				0 \$0.00	
	Unavailable	22	\$1,246,916.27	73.28%			0 \$0.00	
Total		29	\$1,701,674.47	100%	0 \$0.00		0 \$0.00	
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$783,913.72	73.9%	0 \$0.00		0 \$0.00	
Total		11	\$1,060,763.57	100%	0 \$0.00		0 \$0.00	
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33% (	0 \$0.00		0 \$0.00	
	Unavailable	6	\$679,031.38				0 \$0.00	
Total		10	\$1,157,288.43	100%	0 \$0.00	!	0 \$0.00	<u>,                                     </u>
31418TZM2	GMAC MORTGAGE, 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 \$0.00	NA
Total		10	\$1,405,155.53	100%	0 \$0.00		0 \$0.00	
31418U2T0	WELLS FARGO BANK, N.A	47	\$18,159,136.04				0 \$0.00	
	Unavailable	36	\$10,912,591.11	37.54% (			0 \$0.00	
Total		83	\$29,071,727.15	100%	0 \$0.00		0 \$0.00	
31418U3D4	WELLS FARGO BANK, N.A	95	\$30,710,517.26				0 \$0.00	
	Unavailable	19	\$6,828,356.80				0 \$0.00	
Total		114	\$37,538,874.06	100%	0 \$0.00		0 \$0.00	
31418U3H5	WELLS FARGO BANK, N.A	50	\$15,241,487.09	75.57% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,928,492.51	24.43% (			0 \$0.00	
Total		66	\$20,169,979.60	100%	0 \$0.00		0 \$0.00	
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,702,200.39		0 \$0.00		0 \$0.00	
31418U3K8	WELLS FARGO BANK, N.A	60	\$10,437,804.23	31.36% (			0 \$0.00	
	Unavailable	121	\$22,849,742.75				0 \$0.00	
Total		181	\$33,287,546.98	100%	0 \$0.00	!	0 \$0.00	

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31418U3L6	WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$11,033,335.30	63.09%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$17,488,631.57	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO							
31418U3M4	BANK, N.A	15	\$3,350,297.75	45.19%			0 \$0.00	
	Unavailable	22	\$4,063,298.07	54.81%		NA	0 \$0.00	
Total		37	\$7,413,595.82	100%	0 \$0.00		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 \$0.00	
31418U3P7	WELLS FARGO BANK, N.A	5	\$592,500.39	31.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,314,802.69	68.94%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,907,303.08	100%	0 \$0.00		0 \$0.00	
31418U3Q5	WELLS FARGO BANK, N.A	7	\$1,376,000.00	45.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,651,703.34	54.55%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,027,703.34	100%	0 \$0.00		0 \$0.00	
	WELL CEAD CO							
31418U3R3	WELLS FARGO BANK, N.A	14	\$1,976,338.97	30.93%	T.		0 \$0.00	
	Unavailable	33	\$4,413,777.18	69.07%	0 \$0.00	NA	0 \$0.00	
Total		47	\$6,390,116.15	100%	0 \$0.00		0 \$0.00	
31418U3S1	WELLS FARGO BANK, N.A	26	\$3,405,906.36	47.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,838,408.33	52.99%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$7,244,314.69	100%	0 \$0.00		0 \$0.00	
31418U3T9	WELLS FARGO BANK, N.A	8	\$1,128,243.12	18.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,843,708.92	81.11%		NA	0 \$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	
	Unavailable	8	\$1,309,068.79	66.11%		NA	0 \$0.00	
Total		13	\$1,980,051.24	100%	0 \$0.00		0 \$0.00	
							<u> </u>	

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WELLS FARGO BANK, N.A	309	\$75,626,559.53		NA 0 \$0.00	NA
Unavailable	495	\$117,996,515.87	60.94% 0 \$0.00	NA 0 \$0.00	NA
	804	\$193,623,075.40	100% 0 \$0.00	0 \$0.00	
			<del></del>	-++	
WELLS FARGO BANK, N.A	51	\$11,802,489.99	71.57% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$4,687,810.99		NA 0 \$0.00	NA
	70	\$16,490,300.98	100% 0 \$0.00	0 \$0.00	
			<del></del>	-++-	
WELLS FARGO BANK, N.A	32	\$23,390,619.14		NA 0 \$0.00	NA
Unavailable	37	\$26,992,775.91	53.57% 0 \$0.00	NA 0 \$0.00	NA
	69	\$50,383,395.05	100% 0 \$0.00	0 \$0.00	
			<del></del>	$\longrightarrow$	
WELLS FARGO BANK, N.A	38	\$27,029,344.91	53.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	33	\$23,163,094.67	46.15% 0 \$0.00	NA 0 \$0.00	NA
	71	\$50,192,439.58	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	58	\$42,139,355.42	42.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	80	\$57,695,060.47	57.79% 0 \$0.00	NA 0 \$0.00	NA
	138			0 \$0.00	
WELLS FARGO BANK, N.A	3	\$309,595.43	23.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$985,975.87	76.1% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,295,571.30		0 \$0.00	
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
	66	\$20,242,391.03	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	492	\$161,920,470.11	61.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	321	\$101,413,239.10	38.51% 0 \$0.00	NA 0 \$0.00	NA
	813	\$263,333,709.21	100% 0 \$0.00	0 \$0.00	
			<del></del>	$\longrightarrow \!$	
WELLS FARGO BANK, N.A	135	\$86,796,921.66	57.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	100	\$63,581,420.11	42.28% 0 \$0.00	NA 0 \$0.00	NA
	235	\$150,378,341.77	100% 0 \$0.00	0 \$0.00	
		,		$\longrightarrow$	
WELLS FARGO	195	\$96,196,753.00	63.04% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A Unavailable   BANK, N.A	BANK, N.A Unavailable	BANK, N.A  Unavailable  495 \$117,996,515.87 60,94% 0\$50.00  804 \$193,623,075.40 100% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  19 \$4,687,810.99 28.43% 0\$50.00  WELLS FARGO BANK, N.A  32 \$23,390,619.14 46.43% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  37 \$26,992,775.91 53.57% 0\$0.00  WELLS FARGO BANK, N.A  38 \$27,029,344.91 53.85% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  33 \$23,163,094.67 46.15% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  80 \$57,695,060.47 57.79% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  80 \$57,695,060.47 57.79% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  80 \$57,695,506.47 57.79% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  80 \$57,695,506.47 57.79% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  81 \$99,834,415.89 100% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  82 \$985,775.87 76.1% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  83 \$99,834,415.89 100% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  84 \$11,874,608.04 58.66% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  44 \$11,874,608.04 58.66% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  44 \$11,874,608.04 58.66% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  44 \$11,874,608.04 58.66% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  321 \$101,413,239.10 38.51% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  322 \$161,920,470.11 61.49% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  331 \$263,333,709.21 100% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  340 \$150,378,341.77 100% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  351 \$161,920,470.11 61.49% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  363 \$86,796,921.66 57.72% 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  100 \$63,581,420.11 42.28% 0\$0.00  950.00	BANK, N.A  Unavailable  495 \$117.996,515.87 60.94% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  495 \$111,802,489.99 71.57% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  307 \$16,490,300.98 100% 0\$0.00  WELLS FARGO BANK, N.A  32 \$23,390,619.14 46.43% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  37 \$26,992,775.91 53.57% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  38 \$27,029,344.91 53.85% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  39 \$23,163,094.67 46.15% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  30 \$57,695,060.47 57.79% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  80 \$57,695,060.47 57.79% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  80 \$57,695,060.47 57.79% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  80 \$57,695,060.47 57.79% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  80 \$57,695,060.47 57.79% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  80 \$57,695,060.47 57.79% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  81 \$99,834,415.89 100% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  82 \$83,975.87 76.1% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  83 \$99,834,415.89 100% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  84 \$11,874,608.04 \$58,66% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  44 \$11,874,608.04 \$58,66% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  321 \$101,413,239,10 \$8.51% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  322 \$101,413,239,10 \$8.51% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  323 \$101,413,239,10 \$8.51% 0\$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  324 \$101,413,239,10 \$8.500 \$0.00 NA 0\$0.00  WELLS FARGO BANK, N.A  Unavailable  325 \$150,378,341.77 \$100% 0\$0.00 NA 0\$0.00  NA 0\$0.00	

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l l	BANK, N.A	1	I					
	Unavailable	112	\$56,411,632.34	36.96%	0 \$0.00	NA	0 \$0.00	) NA
Total		307	\$152,608,385.34		0 \$0.00		0 \$0.00	
	WELLS FARGO	- 10	42.440.057.45					
31418U4J0	BANK, N.A	49	\$3,419,065.46	44.79%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	65	\$4,213,648.79	55.21%			0 \$0.00	1
Total		114	\$7,632,714.25	100%	0 \$0.00		0 \$0.00	
31418U4K7	WELLS FARGO BANK, N.A	105	\$10,408,972.97	49.23%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	108	\$10,735,582.49	50.77%	0 \$0.00	NA	0 \$0.00	) NA
Total		213	\$21,144,555.46	100%	0 \$0.00		0 \$0.00	
31418U4L5	WELLS FARGO BANK, N.A	271	\$35,910,642.68	55.39%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	220	\$28,919,087.29	44.61%	0 \$0.00	NA	0 \$0.00	) NA
Total		491	\$64,829,729.97	100%	0 \$0.00		0 \$0.00	
31418U4M3	WELLS FARGO BANK, N.A	128	\$38,019,544.41	71.16%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	56	\$15,406,945.83	28.84%	0 \$0.00	NA	0 \$0.00	) NA
Total		184	\$53,426,490.24	100%	0 \$0.00		0 \$0.00	
31418U4N1	WELLS FARGO BANK, N.A	4,115	\$1,156,611,953.03	51.19%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	3,827	\$1,102,977,646.38	48.81%	0 \$0.00	NA	0 \$0.00	NA
Total		7,942	\$2,259,589,599.41	100%	0 \$0.00		0 \$0.00	
31418U4P6	WELLS FARGO BANK, N.A	121	\$56,034,145.82	69.83%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	52	\$24,207,376.57	30.17%			0 \$0.00	
Total		173	\$80,241,522.39	100%	0 \$0.00		0 \$0.00	
31418U4Q4	WELLS FARGO BANK, N.A	134	\$72,140,633.36	72.02%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	52	\$28,020,836.83	27.98%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$100,161,470.19	100%	0 \$0.00		0 \$0.00	
31418U4R2	WELLS FARGO BANK, N.A	827	\$52,060,521.82	42.32%	0 \$0.00		0 \$0.00	
	Unavailable	1,064	\$70,961,293.79	57.68%			0 \$0.00	
Total		1,891	\$123,021,815.61	100%	0 \$0.00		0 \$0.00	
31418U4S0	WELLS FARGO BANK, N.A	718	\$70,042,667.20	41.29%	0 \$0.00	NA	0 \$0.00	) NA

		1	*** *** ***		0 40 00		40.00	
<b>-</b>	Unavailable	1,020					\$0.00	
Total		1,738	\$169,643,566.53	100%	0 \$0.00	0	\$0.00	
			<del></del>	<del></del>		<del></del>	<b>  </b>	<del></del>
31418U4T8	WELLS FARGO BANK, N.A	945	\$122,336,184.41	41.56%	0 \$0.00	NA 0	\$0.00	NA
<del></del>	Unavailable	1,340	\$172,058,782.86	58.44% (	00 02	NAO	\$0.00	NA
Total	Ullavallauic	2,285			0 \$0.00		\$0.00 \$0.00	
1 Otai		2,200	\$434,334,301.41	100 /0	1 20.00		<b>⊅</b> 0.00	i f
	WELLS FARGO	710	15 15 200 01	: 2.70.07	1			37.4
31418U4U5	BANK, N.A	518	\$84,312,230.81	48.52%	0.00	NAJU	\$0.00	NA
	Unavailable	551	\$89,462,347.76	51.48%	0 \$0.00	NA 0	\$0.00	NA
Total		1,069	\$173,774,578.57	100%	0 \$0.00	0	\$0.00	
					$\perp$			
31418U4V3	WELLS FARGO	431	\$107,609,348.78	59.84% (	00.08	NA 0	\$0.00	NA
3171007,3	BANK, N.A		, ,					
	Unavailable	310		40.16% (			\$0.00	
Total		741	\$179,814,977.67	100%	0 \$0.00	0	\$0.00	<u> </u>
<del>                                     </del>	WELL CEADCO	+	<del></del>	<del></del>	+++		$\longrightarrow$	<del></del>
31418U4W1	WELLS FARGO BANK, N.A	2,449	\$677,000,577.74	46.22%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2,716	\$787,852,334.98	53.78% (	00 00	NAO	\$0.00	NA
Total	Ullavallaule		\$1,464,852,912.72		0 \$0.00		\$0.00 \$0.00	
lutai		3,100	P1,4U4,U34,7±4.14	100 /6	J \$0.00		Φυ•υυ	i
	WELLS FARGO	225	112 272 262 20	: 2 10 00	1.000			
31418U4X9	BANK, N.A	235	\$13,752,363.38	40.48%	0.00	NAJU	\$0.00	NA
	Unavailable	325	\$20,218,477.20	59.52% (	0 \$0.00	NA 0	\$0.00	NA
Total		560			0 \$0.00	0	\$0.00	
					$\perp$			
31418U4Y7	WELLS FARGO	60	\$5,788,099.19	51.13% (	00 02	NA 0	\$0.00	NA
514100417	BANK, N.A		. , ,					
	Unavailable	57	. , ,				\$0.00	
Total		117	\$11,321,344.66	100%	0 \$0.00		\$0.00	i
<del>                                     </del>	THE LO EARCO		<del></del>	<del></del>	+	<del></del>	$\vdash$	
31418U4Z4	WELLS FARGO BANK, N.A	55	\$6,675,339.69	61.68%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$4,147,712.56	38.32% (	00 02	NA 0	\$0.00	NA
Total	Uliavaliadio	89			0 \$0.00		\$0.00 \$0.00	
luai			Ψ1090209002	100 /	υψο.σσ		φυ•υυ	
	WELLS FARGO	12	1: 2:2 101 25	1.04	1		`	374
31418U5A8	BANK, N.A	12	\$1,949,401.35	67.41%	0.00	NAJO	\$0.00	NA
	Unavailable	6	\$942,447.58	32.59% (	0 \$0.00	NA 0	\$0.00	NA
Total		18			0 \$0.00		\$0.00	
31418U5B6	WELLS FARGO	60	\$14,738,062.58	76.26% (	00.00	NA O	\$0.00	NA
314100300	BANK, N.A		. , ,					
	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		08	<b>60.00</b>	
			+ , ,				Ì	, , , , ,	
31418U5C4	WELLS FARGO BANK, N.A	126	\$34,086,630.78	55.97%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	98	\$26,814,555.33	44.03%			-	\$0.00	NA
Total		224	\$60,901,186.11	100%	0 \$0.00		0 5	<b>60.00</b>	
31418U5D2	WELLS FARGO BANK, N.A	103	\$25,559,644.82	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		103	\$25,559,644.82	100%	0 \$0.00		0 9	<b>60.00</b>	
							Ш		
31418U5E0	WELLS FARGO BANK, N.A	101	\$35,119,429.76	69.77%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	50	\$15,213,496.08	30.23%				0.00	NA
Total		151	\$50,332,925.84	100%	0 \$0.00		0 5	<b>80.00</b>	
31418U5F7	WELLS FARGO BANK, N.A	9	\$2,216,044.09	100%	0 \$0.00	NA	08	\$0.00	NA
Total	271112,1111	9	\$2,216,044.09	100%	0 \$0.00		0	<b>50.00</b>	
31418U5H3	WELLS FARGO BANK, N.A	48	\$12,931,681.29	35.2%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	112	\$23,807,070.42	64.8%	0 \$0.00	NA	0.5	\$0.00	NA
Total		160	\$36,738,751.71	100%	0 \$0.00		0 9	<b>60.00</b>	
31418U5J9	WELLS FARGO BANK, N.A	366	\$24,332,742.19	63.88%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	208	\$13,761,150.31	36.12%	0 \$0.00	NA	0.5	\$0.00	NA
Total		574	\$38,093,892.50	100%	0 \$0.00		0 9	<b>60.00</b>	
31418U5K6	WELLS FARGO BANK, N.A	592	\$57,808,057.62	63.7%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	333	\$32,948,924.04	36.3%			_	\$0.00	NA
Total		925	\$90,756,981.66	100%	0 \$0.00		05	<b>60.00</b>	
31418U5L4	WELLS FARGO BANK, N.A	224	\$98,752,110.15	48.95%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	241	\$102,971,087.30	51.05%	0 \$0.00	NA	0.5	\$0.00	NA
Total		465	\$201,723,197.45	100%	0 \$0.00		0 5	<b>60.00</b>	
31418U5M2	WELLS FARGO BANK, N.A	2,505	\$552,228,667.02	60.65%			Н	\$0.00	NA
	Unavailable	1,606	\$358,224,083.80	39.35%			-	0.00	NA
Total		4,111	\$910,452,750.82	100%	0 \$0.00		05	<b>60.00</b>	
31418U5P5	WELLS FARGO	487	\$30,197,936.37	60.11%	0 \$0.00	NA	0.5	\$0.00	NA

	BANK, N.A							
	Unavailable	326	\$20,043,652.59	39.89%	0 \$0.00	NA	0 \$0.00	) NA
Total		813	\$50,241,588.96	100%	0 \$0.00		0 \$0.00	1 1
	WELLS FARGO							
31418U5Q3	BANK, N.A	87	\$8,425,445.52	51.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$7,837,029.70	48.19%	0 \$0.00	NA	0 \$0.00	) NA
Total		169	\$16,262,475.22	100%	0 \$0.00		0 \$0.00	
31418U5R1	WELLS FARGO BANK, N.A	424	\$54,912,021.38	65.57%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	220	\$28,828,150.98	34.43%	0 \$0.00	NA	0 \$0.00	) NA
Total	O AWY MANUEL C	644	\$83,740,172.36		0 \$0.00		0 \$0.00	1 1
31418U5S9	WELLS FARGO	136	\$23,670,400.43	67.53%	0,50,00	NΔ	0 \$0.00	) NA
514100357	BANK, N.A							
TD 4.1	Unavailable	66	\$11,382,676.63	32.47%			0 \$0.00	1 1
Total		202	\$35,053,077.06	100%	0 \$0.00		0 \$0.00	,
31418UCU6	WELLS FARGO BANK, N.A	120	\$32,631,243.49	65.39%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	61	\$17,272,006.59	34.61%	0 \$0.00	NA	0 \$0.00	) NA
Total		181	\$49,903,250.08	100%	0 \$0.00		0 \$0.00	
31418UDG6	WELLS FARGO BANK, N.A	137	\$38,968,094.16	77.88%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	34	\$11,069,656.40	22.12%			0 \$0.00	1 1
Total		171	\$50,037,750.56	100%	0 \$0.00		0 \$0.00	
31418UDK7	WELLS FARGO BANK, N.A	60	\$28,875,663.99	82.17%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	18	\$6,265,999.97	17.83%	0 \$0.00		0 \$0.00	
Total		78	\$35,141,663.96	100%	0 \$0.00		0 \$0.00	
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79%	0.80.00	NΔ	0 \$0.00	) NA
211100110	Unavailable	2	\$356,000.00	35.21%			0 \$0.00	
Total		6	\$1,011,015.41		0 \$0.00		0 \$0.00	1 1
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0.80.00	NA	0 \$0.00	) NA
	Unavailable	5	\$434,758.43	20.55%			0 \$0.00	
Total		24	\$2,115,295.74		0 \$0.00		0 \$0.00	<del> </del>
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0 \$0 00	NΛ	0 \$0.00	) NA
P171001 Q2	Unavailable	11	\$5,877,400.00	54.29%			0 \$0.00	1 1
Total	C IW , WILWOID	20	\$10,825,637.00		0 \$0.00		0 \$0.00	1 1
			, ,,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,2300			

31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		6	\$1,655,500.00	100%	0 \$0.0	0	0	\$0.00	(
2141011577	METHEE DANK NA	7	¢2.552.450.70	(1.500/	0 00 0	O NIA		¢0,00	NIA
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52%	_		_	\$0.00	
Total	Unavailable	4	\$1,596,754.79	38.48%	_		+-	\$0.00	NA
Total		11	\$4,149,214.58	100%	0 50.0		U	\$0.00	
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	1	\$202,500.00	19.05%	0 \$0.0	0 NA	0	\$0.00	NA
Total		5	\$1,062,845.78	100%	0 \$0.0	0	0	\$0.00	ı
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0.020	0 NA	0	\$0.00	NA
D1418U1 V 1	Unavailable	16	\$8,443,900.00	84.13%			+-	\$0.00	NA NA
Total	Oliavaliable	20	\$10,036,700.00	100%			_	\$0.00 \$0.00	IVA
			, ,						
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		26	\$5,130,144.24	100%	0 \$0.0	0	0	\$0.00	
31418UKC7	Unavailable	15	\$4,252,320.00	100%			+-	\$0.00	NA
Total		15	\$4,252,320.00	100%	0 \$0.0	0	0	\$0.00	(
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0.80.0	0 NA	0	\$0.00	NA
Total	Chavanaore	25	\$6,280,639.59	100%			-	<b>\$0.00</b>	1171
			, , , , , , , , , , , , , , , , , , , ,						
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		22	\$5,237,900.00	100%	0 \$0.0	0	0	\$0.00	(
21.41.01.117.E0	77 '1 1 1	1.6	Ф2 440 <b>2</b> 06 00	1000	0,00,0	0 274		Φ0.00	NTA.
31418UKF0	Unavailable	16	\$3,448,206.00	100%		_	_	\$0.00	NA
Total		16	\$3,448,206.00	100%	<u>U \$0.0</u>	0	U	\$0.00	
31418UP40	Unavailable	33	\$9,908,204.78	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		33	\$9,908,204.78	100%			_	\$0.00	
							ļ_		
31418UP99	Unavailable	8	\$2,755,829.29	100%	_		_	\$0.00	
Total		8	\$2,755,829.29	100%	0 \$0.0	0	0	\$0.00	
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	49	\$5,286,481.45	94.22%	0 \$0.0	0 NA	0	\$0.00	NA
Total		53	\$5,610,903.49	100%	0 \$0.0	0	0	\$0.00	
31418UTP9	PULTE MORTGAGE, L.L.C	38	\$7,311,368.00	100%	0\$0.0	0 NA	0	\$0.00	NA

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Total		38	\$7,311,368.00	100%	0 \$0.00		U \$ 	<u> 00.00</u>	
31418UTQ7	PULTE MORTGAGE, L.L.C	13	\$2,491,547.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		13	\$2,491,547.00	100%	0 \$0.00		0 \$	60.00	
31418UTR5	PULTE MORTGAGE, L.L.C	15	\$3,079,374.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		15	\$3,079,374.00	100%	0 \$0.00		0 \$	60.00	
31418UTS3	PULTE MORTGAGE, L.L.C	31	\$6,058,875.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		31	\$6,058,875.00	100%	0 \$0.00		0 \$	60.00	
31418UTT1	PULTE MORTGAGE, L.L.C	15	\$3,502,991.99	100%	0 \$0.00	NA	0\$	60.00	NA
Total		15	\$3,502,991.99	100%	0 \$0.00		0 \$	60.00	
31418UTU8	PULTE MORTGAGE, L.L.C	50	\$10,000,133.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		50	\$10,000,133.00	100%	0 \$0.00		0 \$	60.00	
31418UTV6	PULTE MORTGAGE, L.L.C	24	\$5,454,351.64	100%	0 \$0.00	NA	0\$	60.00	NA
Total		24	\$5,454,351.64	100%	0 \$0.00		0 \$	60.00	
31418UTW4	PULTE MORTGAGE, L.L.C	55	\$12,000,610.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		55	\$12,000,610.00	100%	0 \$0.00		0 \$	60.00	
31418UTX2	PULTE MORTGAGE, L.L.C	22	\$4,892,573.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		22	\$4,892,573.00	100%	0 \$0.00		0 \$	60.00	
31418UU28 <b>Total</b>	RBS CITIZENS, NA	69 <b>69</b>	\$16,385,713.90 <b>\$16,385,713.90</b>		0 \$0.00 <b>0 \$0.00</b>		H	60.00 6 <b>0.00</b>	
31418UU36 <b>Total</b>	RBS CITIZENS, NA	39 <b>39</b>	\$2,503,547.23 <b>\$2,503,547.23</b>		0 \$0.00 <b>0 \$0.00</b>		-	60.00 6 <b>0.00</b>	NA
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77		0 \$0.00			50.00	NA
Total		53	\$5,257,476.77	100%	0 \$0.00		0	60.00	
31418UU51 <b>Total</b>	RBS CITIZENS, NA	99 <b>99</b>	\$13,105,047.97 <b>\$13,105,047.97</b>		0 \$0.00 <b>0 \$0.00</b>			60.00 60.00	
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31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		36	\$2,175,349.89	100%	0 \$0.00		0 \$0.00	)
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		13	\$1,274,868.20	100%	0 \$0.00		0 \$0.00	)
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21		0 \$0.00		0 \$0.00	
Total		30	\$3,924,919.21	100%	0 \$0.00		0 \$0.00	)
31418UZ72	WELLS FARGO BANK, N.A	113	\$32,742,158.24	81.63%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	21	\$7,369,446.55	18.37%	0 \$0.00	NA	0 \$0.00	) NA
Total		134	\$40,111,604.79	100%	0 \$0.00		0 \$0.00	)
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	107	\$29,178,496.24	58.23%	0 \$0.00	NA	0 \$0.00	) NA
Total		182	\$50,107,346.63	100%	0 \$0.00		0 \$0.00	)
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32		0 \$0.00		0 \$0.00	
	Unavailable	76	\$20,644,575.15		0 \$0.00		0 \$0.00	
Total		91	\$25,053,217.47	100%	0 \$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 \$0.00	NA	0 \$0.00	) NA
Total		91	\$24,884,372.10	100%	0 \$0.00		0 \$0.00	)
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00		0 \$0.00		0 \$0.00	
	Unavailable	80	\$24,203,765.20	96.73%			0 \$0.00	
Total		82	\$25,020,765.20	100%	0 \$0.00		0 \$0.00	)
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	81	\$23,722,041.76	94.58%	0 \$0.00	NA	0 \$0.00	) NA
Total		87	\$25,080,341.89	100%	0 \$0.00		0 \$0.00	
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	82	\$24,487,703.91	97.58%			0 \$0.00	
Total		84	\$25,096,135.50	100%	0 \$0.00		0 \$0.00	
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0 \$0.00	NA	0 \$0.00	) NA

	Unavailable	78	\$23,813,818.55	95.2%	08	00 00	NA	0	\$0.00	NA
Total	Onavanaole	82	\$25,015,131.68	100%	T.			-	\$0.00	1171
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31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	3	\$499,285.64	48.7%	H			-	\$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	100%	0\$	60.00	NA	. 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	19.53%	0\$	60.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$2,915,700.00	80.47%	0\$	0.00	NA	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	18.62%			NA	. 0	\$0.00	NA
	Unavailable	143	\$40,734,951.76	81.38%			NA	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	29.97%	0 \$	60.00	NA	. 0	\$0.00	NA
	Unavailable	31	\$10,637,482.75	70.03%	0\$	0.00	NA	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	100%	0 \$	60.00	NA	. 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	100%	0 \$	60.00	NA	. 0	\$0.00	NA
Total		8	\$1,420,475.21	100%	0 \$	0.00		0	\$0.00	
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0 \$	60.00	NA	. 0	\$0.00	NA
Total		16	\$3,927,863.13	100%	0 \$	0.00		0	\$0.00	
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%			NA	L	\$0.00	NA
Total		89	\$22,237,223.08	100%	0 \$	0.00		0	\$0.00	
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0\$	60.00	NA	0	\$0.00	NA
·	Unavailable	92	\$21,053,696.26	83.87%	0\$	0.00	NA	0	\$0.00	NA

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Total		108	\$25,103,690.55	100%	0 \$0.00		0 \$0	.00	
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31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%			0 \$0	.00	NA
	Unavailable	79	\$28,592,487.74	88.07%			0 \$0	_	NA
Total		89	\$32,464,497.74	100%	0 \$0.00		0 \$0	.00	
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31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%			0 \$0		NA
	Unavailable	275	\$83,849,674.13	55.74%			0 \$0		NA
Total		546	\$150,422,175.43	100%	0 \$0.00		0 \$0	.00	
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	129	\$40,288,010.83	41.46%	0 \$0.00	NA	0 \$0	.00	NA
Total		328	\$97,170,023.72		0 \$0.00		0 \$0		
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31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	19	\$6,580,966.90	12.49%	0 \$0.00	NA	0 \$0	.00	NA
Total		195	\$52,680,044.96	100%	<u>0 \$0.00</u>		0 \$0	.00	
							Н-		
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%			0 \$0		NA
	Unavailable	61	\$18,521,978.38	38.96%			0 \$0		NA
Total		173	\$47,536,405.42	100%	0 \$0.00		0 \$0	.00	
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0 \$0.00	NA	0 \$0	.00	NA
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	NA	0 \$0	.00	NA
	Unavailable	33	\$8,228,298.31	53.96%	_		0 \$0		NA
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		NA
	Unavailable	144	\$78,954,844.28	53.18%			0 \$0		NA
Total		264	\$148,472,491.28	100%	0 \$0.00		0 \$0	.00	
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	18	\$3,769,939.97	93.61%	0 \$0.00	NA	0 \$0	.00	NA
Total		19	\$4,027,137.65		0 \$0.00		0 \$0		1,11
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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 0 \$0.00	NA
	61	\$12,078,031.48	100% 0 \$0.00	0 \$0.00	
CHACEHOME					
	460	\$58,745,199.45	62.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	267	\$35,315,866.93	37.55% 0 \$0.00	NA 0 \$0.00	NA
	727	\$94,061,066.38	100% 0 \$0.00	0 \$0.00	
GYV. 9E VVO. FE					
CHASE HOME 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 0 \$0.00	NA
	134	\$17,347,002.02	100% 0 \$0.00	0 \$0.00	
CVI A CE VIONE				<del>-                                     </del>	
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 0 \$0.00	NA
	227	\$16,217,561.13	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE LLC	145	\$9,751,142.62	95.53% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	8	\$456,145,33	4.47% 0 \$0.00	NA 0 \$0.00	NA
	153	\$10,207,287.95	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE LLC	299	\$29,258,081.58	65.59% 0 \$0.00	NA 0 \$0.00	NA
·	156	\$15.346.766.53	34.41% 0 \$0.00	NA 0 \$0.00	NA
Onavanaore	455	\$44,604,848.11	100% 0 \$0.00	0 \$0.00	1,111
	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
	130	\$12,556,400.95	100% 0 \$0.00	0 \$0.00	
CHASE HOME FINANCE, LLC	109	\$30,704,627.83	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	\$114,441,051.97	100% 0 \$0.00	0 \$0.00	
OTT OF TICE			<del></del>	<del></del>	
CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	766	\$197,560,206.92	47.07% 0 \$0.00	NA 0 \$0.00	NA
	1,679	\$419,693,822.53	100% 0 \$0.00	0 \$0.00	
CHASE HOME	198	\$48.741.755.18	37.32% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC Unavailable   FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  3 \$29,258,081.58 FINANCE, LLC Unavailable  3 \$290,203.82 FINANCE, LLC Unavailable  3 \$290,203.82 FINANCE, LLC Unavailable  3 \$30,704,627.83 FINANCE, LLC Unavailable  3 \$30,704,627.83 FINANCE, LLC Unavailable  3 \$222,133,615.61 FINANCE, LLC Unavailable  766 \$197,560,206.92	FINANCE, LLC  Unavailable  50  \$9,771,698.29  80,9%   \$5,000  61  \$12,078,031.48  100%   \$5,000  CHASE HOME FINANCE, LLC  Unavailable  267  \$35,315,866.93  37,55%   \$5,000  727  \$94,061,066.38  100%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  8  \$1,015,111.93  5.85%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  91  \$6,066,678.97  \$16,217,561.13  100%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  8  \$456,145.33  \$4,47%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  8  \$446,04,848.11  100%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  155  \$15,346,766.53  34.41%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  156  \$15,346,766.53  34.41%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  157  \$15,346,766.53  \$10,000  CHASE HOME FINANCE, LLC  Unavailable  158  \$29,258,081.58  \$29,258,081.58  \$34,41%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  157  \$15,346,766.53  \$10,000  \$130  \$12,556,400.95  \$100%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  3  \$290,203.82  \$2,31%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  334  \$83,736,424.14  73,17%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  334  \$83,736,424.14  73,17%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  334  \$83,736,424.14  73,17%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  334  \$83,736,424.14  73,17%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  334  \$83,736,424.14  73,17%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  334  \$83,736,424.14  73,17%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  349,755,60,206.92  470,77%   \$0,000  CHASE HOME FINANCE, LLC  Unavailable  766  \$197,560,206.92  470,77%   \$0,000  \$0,000  CHASE HOME FINANCE, LLC  Unavailable  766  \$197,560,206.92  \$47,07%   \$0,000  \$0,000  CHASE HOME FINANCE, LLC  Unavailable  766  \$197,560,206.92  \$47,07%   \$0,000	FINANCE, LLC Unavailable 50 S9,771,698.29 80.9% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 267 S35,315,866.93 37.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 267 S40,61,066.38 100% 0 \$0.00 NA	

	FINANCE, LLC							
	Unavailable	309	\$81,857,230.42	62.68%	0 \$0.00	NA	0 \$0.00	NA
Total		507	\$130,598,985.60	100%	0 \$0.00		0 \$0.00	
31418V3V2	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
Total		146	\$33,488,713.19	100%	0 \$0.00		0 \$0.00	
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,734,685.17	100%	0 \$0.00		0 \$0.00	
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	139	1		0 \$0.00		0 \$0.00	NA
Total		181	\$50,170,399.40	100%	0 \$0.00		0 \$0.00	
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25		0 \$0.00		0 \$0.00	NA
	Unavailable	79	\$23,512,659.99	93.64%			0 \$0.00	NA
Total		84	\$25,110,287.24	100%	0 \$0.00		0 \$0.00	
31418V3Z3	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
Total		31	\$5,295,463.76	100%	0 \$0.00		0 \$0.00	
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%			0 \$0.00	NA
	Unavailable	136	\$37,717,487.52				0 \$0.00	NA
Total		185	\$50,033,149.71	100%	0 \$0.00		0 \$0.00	
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%			0 \$0.00	NA
	Unavailable	89	\$27,207,194.63	89.19%			0 \$0.00	NA
Total		101	\$30,505,685.63	100%	0 \$0.00		0 \$0.00	
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0 \$0.00		0 \$0.00	NA
	Unavailable	35	\$10,746,202.50	84.75%			0 \$0.00	NA
Total		42	\$12,680,452.50	100%	0 \$0.00		0 \$0.00	
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$26,230,113.03	88.72%	0 \$0.00	NA	0 \$0.00	NA

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Total		88	\$29,564,113.03	100% 0 \$0.00	0 \$0.00
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39		NA 0 \$0.00 NA
Total		37	\$9,819,215.39	100% 0 \$0.00	0 \$0.00
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		81	\$20,142,225.61	100% 0 \$0.00	0 \$0.00
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,611,294.82	100% 0 \$0.00	0 \$0.00
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$4,041,679.61	100% 0 \$0.00	0 \$0.00
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14% 0 \$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 \$0.00	0 \$0.00
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92% 0 \$0.00	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	0 \$0.00
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33% 0 \$0.00	NA 0 \$0.00 NA
_	Unavailable	2	\$131,600.00		NA 0 \$0.00 NA
Total		39	\$2,815,478.00	100% 0 \$0.00	0 \$0.00
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	63	\$4,150,629.20	25.64% 0 \$0.00	NA 0 \$0.00 NA
Total		233	\$16,184,953.92	100% 0 \$0.00	0 \$0.00
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	14	\$838,179.64	15.8% 0 \$0.00	NA 0 \$0.00 NA
Total		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	NA 0 \$0.00 NA
	Unavailable	87	\$8,635,905.71	28.31% 0 \$0.00	NA 0 \$0.00 NA

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Total		309	\$30,509,731.62	100%	0	\$0.00		0	\$0.00	
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31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	Ш		NA	.0	\$0.00	NA
	Unavailable	12	\$1,202,535.80		_			-	\$0.00	
Total		113	\$11,199,172.07	100%	0	\$0.00		0	\$0.00	
<u> </u>				<b></b>	Ц			Ļ	<u> </u>	
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	Ш				\$0.00	
	Unavailable	7	\$1,678,309.58						\$0.00	
Total		8	\$2,156,227.85	100%	0	\$0.00		0	\$0.00	
31418V4T6	CHASE HOME	721	\$182,041,319.60	37.09%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	FINANCE, LLC Unavailable	1,196	\$308,703,298.75	62.91%	Ш				\$0.00	
Total	Unavanadie				T - T			1	\$0.00 <b>\$0.00</b>	
1 otai		1,917	\$490,744,618.35	100 70	U	\$0.00		V	\$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%				+-	\$0.00	
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31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	Ш				\$0.00	
	Unavailable	496	\$147,683,323.22	55.26%				1	\$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	NA	0	\$0.00	NA
	Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total		1,830			-			_	\$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	\$0.00	NA	0	\$0.00	NA
Total		156	\$50,195,396.73	1	-	1 1		1	\$0.00	
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31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00			\$0.00	
	Unavailable	96	\$22,825,926.37		-	1 1		1	\$0.00	
Total		1,038	\$250,692,771.86	100%	0	\$0.00		0	\$0.00	
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31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.00	NA
Total		215		t t	-	i		+-	\$0.00	

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	$\longrightarrow$					$\downarrow$	$\sqcup$	
CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0 \$0.0	0 NA	7 0	\$0.00	NA
Unavailable	5	\$1,889,813.92	23.25%	0 \$0.0	0 <u>N</u> A	<b>v</b> 0	\$0.00	NA
	27	\$8,128,252.58			_	_		
				Ш.		1	$\coprod$	
CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0 \$0.0		4		NA
Unavailable	1	\$67,929.00				+	1 1	NA
	26	\$3,302,822.68	100%	0 \$0.0	0	0	\$0.00	
						$\downarrow$	$\downarrow \downarrow \downarrow$	
CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0\$0.0	0 NA	0	\$0.00	NA
Unavailable	49	\$18,008,485.00	71.76%	0 \$0.0	0 NA	_	1 1	NA (
	71	\$25,095,786.00	100%	0 \$0.0	0	0	\$0.00	/
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CHASE HOME FINANCE, LLC	29	\$15,782,680.00				4	· ·	NA
Unavailable	6	\$3,241,488.15	17.04%	0 \$0.0	0 NA	_	1 1	NA (
	35	\$19,024,168.15				0	\$0.00	/
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CHASE HOME FINANCE, LLC	121	\$15,552,047.51					, and	NA
Unavailable	33	\$4,377,870.00	21.97%	0\$0.0	0 NA	0	\$0.00	NA (
	154	\$19,929,917.51	100%	0 \$0.0	0	0	\$0.00	
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FINANCE, LLC	23	\$3,037,698.98				4	· ·	NA
Unavailable	1	\$135,000.00				_	1 1	NA
	24	\$3,172,698.98	100%	0 \$0.0	0	0	\$0.00	'
	<del></del>	<del></del>	<del></del>			+	$\longmapsto$	——
BANK, FSB	1	\$84,000.00				4	1	NA
Unavailable	16	\$2,385,000.11				+	1 1	NA
	17	\$2,469,000.11	100%	0 \$0.0	0	0	\$0.00	
HSBC MORTGAGE	66	\$19 999.519.33	100%	0 \$0.0	nol NA	\ \ (	\$0.00	NA
CORPORATION (USA)						4		
-	66	\$19,999,519.53	100%	<u>0 \$0.0</u>	0	U	\$0.00	<del></del>
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N.A	12	\$1,649,054.45				4		NA
Unavailable		\$4,442,091.92				_	1 1	NA
<del></del>	43	\$6,091,146.37	100%	0 \$0.0	0	U	\$0.00	
BANK OF AMERICA,	20	\$2,971,843.15	51 55%	0,\$0.0	00 NA	7 C	\$0.00	NA
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  LIBERTY SAVINGS BANK, FSB Unavailable  HSBC MORTGAGE CORPORATION (USA)  BANK OF AMERICA, N.A Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable  5 \$1,889,813.92 23.25% 27 \$8,128,252.58 100%  CHASE HOME FINANCE, LLC Unavailable  1 \$67,929.00 2.06% 26 \$3,302,822.68 100%  CHASE HOME FINANCE, LLC Unavailable  49 \$18,008,485.00 71.76%  T1 \$25,095,786.00 100%  CHASE HOME FINANCE, LLC Unavailable  49 \$15,782,680.00 82.96%  CHASE HOME FINANCE, LLC Unavailable  6 \$3,241,488.15 17.04% 154 \$19,924,168.15 100%  CHASE HOME FINANCE, LLC Unavailable  33 \$4,377,870.00 21.97% 154 \$19,929,917.51 100%  CHASE HOME FINANCE, LLC Unavailable  154 \$19,929,917.51 100%  CHASE HOME FINANCE, LLC Unavailable  154 \$19,929,917.51 100%  CHASE HOME FINANCE, LLC Unavailable  154 \$135,000.00 4.26% 154 \$3,172,698.98 100%  CHASE HOME FINANCE, LLC Unavailable  1 \$135,000.00 4.26% 17 \$2,469,000.11 100%  HSBC MORTGAGE CORPORATION (USA) 66 \$19,999,519.33 100%  BANK OF AMERICA, N.A Unavailable 31 \$4,442,091.92 72.93% 43 \$6,091,146.37 100%	FINANCE, LLC  Unavailable  5 \$1,889,813.92 23.25% 050.00  27 \$8,128,252.58 100% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$67,929.00 2.06% 050.00  26 \$3,302,822.68 100% 050.00  CHASE HOME FINANCE, LLC  Unavailable  49 \$18,008,485.00 71.76% 050.00  CHASE HOME FINANCE, LLC  Unavailable  29 \$15,782,680.00 82.96% 050.00  CHASE HOME FINANCE, LLC  Unavailable  6 \$3,241,488.15 17.04% 050.00  CHASE HOME FINANCE, LLC  Unavailable  35 \$19,024,168.15 100% 050.00  CHASE HOME FINANCE, LLC  Unavailable  33 \$4,377,870.00 21.97% 050.00  CHASE HOME FINANCE, LLC  Unavailable  33 \$4,377,870.00 21.97% 050.00  CHASE HOME FINANCE, LLC  Unavailable  33 \$4,377,870.00 21.97% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$135,000.00 4.26% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$135,000.00 4.26% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$135,000.00 4.26% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$135,000.00 4.26% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$135,000.00 1.26% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$135,000.00 1.26% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$14,000.00 3.4% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$14,000.00 3.4% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$14,000.00 3.4% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$14,000.00 3.4% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$14,000.00 3.4% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$1,000.00 3.4% 050.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$1,649,054.45 27.07% 050.00  CHASE HOME FINANCE, LLC  Unavailable  31 \$4,442,091.92 72.93% 050.00  43 \$6,091,146.37 100% 050.00	FINANCE, LLC  Unavailable  5	FINANCE, LLC  Unavailable  5 \$1.889,813.92 23.25% 0\$0.00 NA 0  27 \$8,128,252.58 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$67,929.00 2.06% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  22 \$7,087,301.00 28.24% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  49 \$18,008,485.00 71.76% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  49 \$15,782,680.00 82.96% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  6 \$3,241,488.15 17.04% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  6 \$3,241,488.15 17.04% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  6 \$3,241,488.15 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  33 \$4,377,870.00 21.97% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  33 \$4,377,870.00 21.97% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$135,000.00 4.26% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$135,000.00 4.26% 0\$0.00 NA 0  LIBERTY SAVINGS BANK, FSB  1 \$84,000.00 3.4% 0\$0.00 NA 0  LIBERTY SAVINGS BANK, FSB  1 \$84,000.00 3.4% 0\$0.00 NA 0  HSBC MORTGAGE CORPORATION (USA)  66 \$19,999,519.33 100% 0\$0.00 NA 0  BANK OF AMERICA, N.A  Unavailable  31 \$4,442,091.92 72.93% 0\$0.00 NA 0  43 \$6,091,146.37 100% 0\$0.00 NA 0	FINANCE, LLC

	N.A							
	Unavailable	18	\$2,792,945.74	48.45%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,764,788.89	100%	0 \$0.00		0 \$0.00	
31418VA44	BANK OF AMERICA, N.A	4	\$785,203.64	49.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$809,270.22	50.75%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,594,473.86	100%	0 \$0.00		0 \$0.00	
31418VA51	BANK OF AMERICA, N.A	4	\$1,081,761.05	78.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$297,791.09	21.59%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,379,552.14	100%	0 \$0.00		0 \$0.00	(
31418VA69	BANK OF AMERICA, N.A	40	\$10,049,507.75	38.8%	0 \$0.00		0 \$0.00	NA
	Unavailable	61	\$15,852,537.07		0 \$0.00		0 \$0.00	NA
Total		101	\$25,902,044.82	100%	0 \$0.00		0 \$0.00	(
31418VA77	BANK OF AMERICA, N.A	7	\$1,360,111.77	38.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,191,502.06	61.7%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,551,613.83	100%	0 \$0.00		0 \$0.00	
31418VAZ5	BANK OF AMERICA, N.A	5	\$645,987.82	45.36%			0 \$0.00	NA
	Unavailable	6	\$778,023.36	54.64%	-		0 \$0.00	NA
Total		11	\$1,424,011.18	100%	0 \$0.00		0 \$0.00	
31418VB27	BANK OF AMERICA, N.A	7	\$815,008.78		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$547,800.83		0 \$0.00		0 \$0.00	NA
Total		12	\$1,362,809.61	100%	0 \$0.00		0 \$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	-
31418VB43	BANK OF AMERICA, N.A	4	\$636,487.28	36.58%			0 \$0.00	NA
	Unavailable	8	\$1,103,723.91	63.42%			0 \$0.00	NA
Total		12	\$1,740,211.19	100%	0 \$0.00		0 \$0.00	
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% (	080.00	NA 0 \$0	0.00 NA
Total	Ullavallaois	104	\$30,274,524.54				$\begin{array}{c c} 0.00 & \text{NA} \\ \hline 0.00 & \end{array}$
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31418VB68	BANK OF AMERICA, N.A	4	\$982,700.00	80.37%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	1	\$240,000.00	19.63%		NA 0 \$0	
Total		5	\$1,222,700.00	100%	0 \$0.00	0 \$0	0.00
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31418VB76	BANK OF AMERICA, N.A	9	\$2,133,102.00			NA 0 \$0	
<del></del>	Unavailable	47	\$12,997,763.86			NA 0 \$0	
Total		56	\$15,130,865.86	100%	<u>) \$0.00 </u>	0 \$0	0.00
31418VB84	BANK OF AMERICA, N.A	38	\$3,728,830.11	62.04%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	24	\$2,281,940.64	37.96% (	0 \$0.00	NA 0 \$0	0.00 NA
Total		62	\$6,010,770.75	100%	0 \$0.00	0 \$0	0.00
31418VB92	BANK OF AMERICA, N.A	29	\$2,883,561.54	47.95% (	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	32	\$3,130,185.73	52.05%	0 \$0.00	NA 0 \$0	
Total		61	\$6,013,747.27	100%	0 \$0.00	0 \$0	0.00
31418VBA9	BANK OF AMERICA, N.A	9	\$843,960.17	42.33% (	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	6	\$1,149,746.90	57.67%	0 \$0.00	NA 0 \$0	0.00 NA
Total		15	\$1,993,707.07	100%			0.00
31418VBB7	BANK OF AMERICA, N.A	2	\$513,171.64			NA 0 \$0	0.00 NA
	Unavailable	4	\$614,657.50	54.5%	0 \$0.00		
Total		6	\$1,127,829.14	100%	0 \$0.00	0 \$0	0.00
31418VBC5	BANK OF AMERICA, N.A	4	\$2,377,971.34	15.49% (	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	19	\$12,970,626.63	84.51%		NA 0 \$0	
Total		23	\$15,348,597.97	100%	<u>0</u> \$0.00	0 \$0	0.00
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31418VBD3	BANK OF AMERICA, N.A	37	\$7,139,565.61	53.47%		NA 0 \$0	
	Unavailable	29	\$6,213,256.48			NA 0 \$0	
Total		66	\$13,352,822.09	100%	<u>) \$0.00 </u>		0.00
31418VBE1	BANK OF AMERICA, N.A	27	\$4,572,393.45	33.23%	0 \$0.00	NA 0 \$0	0.00 NA
<del>'                                    </del>	Unavailable	45	\$9,188,192.06	66.77% (	0\$0.00	NA 0 \$0	0.00 NA

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Total		72	\$13,760,585.51	100%	0 \$0.00		0	\$0.00	
31418VBF8	BANK OF AMERICA, N.A	6	\$882,965.27	43.75%			0	\$0.00	NA
	Unavailable	7	\$1,135,182.10	56.25%			-	\$0.00	
Total		13	\$2,018,147.37	100%	0 \$0.00		0	<b>\$0.00</b>	
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31418VBG6	BANK OF AMERICA, N.A	5	\$611,877.66	48.82%			Ш	\$0.00	
	Unavailable	5	\$641,563.55	51.18%			-	\$0.00	
Total		10	\$1,253,441.21	100%	0 \$0.00		0	<u>\$0.00</u>	
31418VBH4	BANK OF AMERICA, N.A	9	\$1,081,000.00	62.98%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	5	\$635,288.69	37.02%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,716,288.69		0 \$0.00		-	\$0.00	
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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	<u>\$0.00</u>	
31418VBK7	BANK OF AMERICA, N.A	6	\$753,917.82	60.78%			Ш	\$0.00	
	Unavailable	4	\$486,535.65	39.22%			_	\$0.00	
Total		10	\$1,240,453.47	100%	0 \$0.00		0	<b>\$0.00</b>	
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	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		Ш	\$0.00	
	Unavailable	3	\$601,560.74	43.24%		1	$\boldsymbol{T}$	\$0.00	
Total		7	\$1,391,239.06	100%	0 \$0.00	)	0	<u>\$0.00</u>	
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	1	$\boldsymbol{T}$	\$0.00	
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31418VBP6	BANK OF AMERICA, N.A	6	\$1,523,292.07	100%	0 \$0.00	NA	Ш	\$0.00	
Total		6	\$1,523,292.07	100%	0 \$0.00		0	\$0.00	(

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31418VBQ4	BANK OF AMERICA, N.A	86	\$50,543,532.28	50.3%	0 \$0.00	NA	0 \$0	00.0	NA
	Unavailable	85	\$49,931,961.85				0 \$0		NA
Total		171	\$100,475,494.13	100%	0 \$0.00		0 \$0	.00	
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31418VBR2	BANK OF AMERICA, N.A	21	\$5,177,455.24	20.53%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	70	\$20,047,186.31	79.47% (			0 \$0		NA
Total		91	\$25,224,641.55	100%	0 \$0.00		0 \$0	0.00	
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31418VBS0	BANK OF AMERICA, N.A	17	\$3,968,172.00	26.23%	0 \$0.00	NA	0 \$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	
							$\prod$		
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	0.00	
								$\Box$	
31418VBU5	BANK OF AMERICA, N.A	25	\$3,462,226.13	89.14%	0 \$0.00	NA	0 \$0	00.00	NA
	Unavailable	3	\$421,620.35	10.86% (	0 \$0.00	NA	0 \$0	0.00	NA
Total		28	\$3,883,846.48		0 \$0.00		0 \$0		
								$\Box$	
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	100%	0 \$0.00		0 \$0	).00	
					$\perp$		$\coprod$		
31418VBX9	Unavailable	3	\$326,559.81		0 \$0.00		0 \$0		NA
Total		3	\$326,559.81	100%	0 \$0.00	!	0 \$0	.00	
21410VD74	TT:1-1-1-	2	\$224 117 20	1000%	200 00	NI A	7000	200	NI A
31418VBZ4 Total	Unavailable	3 3	\$324,117.30 <b>\$324,117.30</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>		NA
lotai	+		Φ3 <b>47</b> ,111.50	100 /	1 ቅቦ•ሳሳ		υφυ	.00	
31418VC26	BANK OF AMERICA, N.A	99	\$58,235,205.00	58.06% (	0 \$0.00	NA	0 \$0	).00	NA
	Unavailable	75	\$42,073,510.02	41.94% (	080.00	NA	0 \$0	00	NA
Total	Onuvunuor	174	\$100,308,715.02		0 \$0.00		0 \$0		
1000-			Ψ===-,		7,400		Ť.	<u></u>	
31418VC34	BANK OF AMERICA, N.A	9	\$2,705,850.00	26.83%	0 \$0.00	NA	0 \$0	).00	NA
1	Unavailable	26	\$7,378,250.00	73.17% (	0 \$0.00	NA	0 \$0	0.00	NA
Total		35	\$10,084,100.00		0 \$0.00		0 \$0		
								$\Box$	
31418VC67		70	\$9,874,625.44	32.64%	0\$0.00	NA	0 \$0	.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	104	\$20,378,772.63	67.36%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$30,253,398.07	100%	0 \$0.00	ı	0 \$0.00	
31418VC83	BANK OF AMERICA, N.A	29	\$7,051,161.04	27.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$18,197,652.15	72.07%			0 \$0.00	NA
Total		99	\$25,248,813.19	100%	0 \$0.00		0 \$0.00	
31418VC91	BANK OF AMERICA, N.A	95	\$23,028,509.00	45.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$27,129,448.50	54.09%			0 \$0.00	NA
Total		201	\$50,157,957.50	100%	0 \$0.00	(	0 \$0.00	
31418VCA8	BANK OF AMERICA, N.A	27	\$2,664,328.00	44.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,336,118.22	55.6%			0 \$0.00	NA
Total		61	\$6,000,446.22	100%	0 \$0.00		0 \$0.00	
31418VCB6	BANK OF AMERICA, N.A	35	\$3,369,613.20	56.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,634,503.37	43.88%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,004,116.57	100%	0 \$0.00	ļ	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
Total		338	\$100,360,102.73	100%	0 \$0.00	(	0 \$0.00	
31418VCD2	BANK OF AMERICA, N.A	47	\$12,083,043.84	47.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$13,139,397.78	52.09%			0 \$0.00	NA
Total		93	\$25,222,441.62	100%	0 \$0.00	(	0 \$0.00	
31418VCE0	BANK OF AMERICA, N.A	9	\$2,927,438.89	29.02%	0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$7,159,873.98	70.98%		-	0 \$0.00	NA
Total		35	\$10,087,312.87	100%	0 \$0.00	(	0 \$0.00	
31418VCF7	BANK OF AMERICA, N.A	6	\$1,912,047.00		0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$5,645,759.00	74.7%			0 \$0.00	NA
Total		25	\$7,557,806.00	100%	0 \$0.00	(	0 \$0.00	
31418VCG5	Unavailable	6	\$959,647.41	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		6	\$959,647.41	100%	0 \$0.00	)	0	\$0.00	
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31418VCH3	BANK OF AMERICA, N.A	9	\$1,800,850.00	47.87%			Ш	\$0.00	
	Unavailable	12	\$1,961,269.35	52.13%	_		-	\$0.00	
Total		21	\$3,762,119.35	100%	0 \$0.00		0	\$0.00	
31418VCJ9	BANK OF AMERICA, N.A	6	\$656,000.00	40.23%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$974,758.01	59.77%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,630,758.01	100%	0 \$0.00	)	0	<u>\$0.00</u>	
31418VCK6	BANK OF AMERICA, N.A	8	\$799,162.00	66.63%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	4	\$400,189.95	33.37%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,199,351.95	100%	0 \$0.00		0	\$0.00	
31418VCL4	BANK OF AMERICA, N.A	21	\$5,811,837.00	79.05%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,540,435.82	20.95%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$7,352,272.82	100%	0 \$0.00	)	0	\$0.00	
31418VCM2	BANK OF AMERICA, N.A	3	\$290,150.00	18.17%			Ш	\$0.00	
	Unavailable	13	\$1,306,600.73	81.83%			-	\$0.00	
Total		16	\$1,596,750.73	100%	0 \$0.00		0	<u>\$0.00</u>	
31418VCN0	BANK OF AMERICA, N.A	87	\$25,234,638.81	100%	0 \$0.00	NA	0	\$0.00	NA
Total		87	\$25,234,638.81	100%	0 \$0.00	)	0	\$0.00	
31418VCP5	BANK OF AMERICA, N.A	503	\$68,984,690.60	68.84%	0 \$0.00	) NA	. 0	\$0.00	NA
	Unavailable	227	\$31,222,559.16	31.16%	0 \$0.00	NA	0	\$0.00	NA
Total		730	\$100,207,249.76	100%	0 \$0.00	)	0	\$0.00	
31418VCQ3	BANK OF AMERICA, N.A	15	\$4,071,130.32	20.2%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$16,082,127.35	79.8%			T - T	\$0.00	
Total		60	\$20,153,257.67	100%	0 \$0.00		0	<u>\$0.00</u>	
31418VCR1	BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74%	0 \$0.00		Ш	\$0.00	
	Unavailable	108	\$31,983,799.32	79.26%			_	\$0.00	
Total		140	\$40,354,045.32	100%	0 \$0.00		0	<u>\$0.00</u>	

31418VCS9	BANK OF AMERICA, N.A	39	\$24,064,925.90	47.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$26,275,319.56	52.2%	0\$0.00	NA	0 \$0.00	NA
Total		84	\$50,340,245.46	100%	0 \$0.00		0 \$0.00	
31418VCT7	BANK OF AMERICA, N.A	18	\$5,266,906.46	20.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$19,975,568.65	79.13%			0 \$0.00	NA
Total		85	\$25,242,475.11	100%	0 \$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 \$0.00		0 \$0.00	
31418VCV2	BANK OF AMERICA, N.A	57	\$18,637,791.00	36.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$31,847,083.32	63.08%	0 \$0.00	NA	0 \$0.00	NA
Total		163	\$50,484,874.32	100%	0 \$0.00		0 \$0.00	
31418VCW0	BANK OF AMERICA, N.A	11	\$3,189,641.35	21.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$11,930,628.64	78.9%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$15,120,269.99	100%	0 \$0.00		0 \$0.00	
31418VCX8	BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,564,197.72	65.07%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,087,697.72	100%	0 \$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 \$0.00		0 \$0.00	
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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%	0 \$0.00		0 \$0.00	
31418VDA7	BANK OF AMERICA, N.A	6	\$1,115,337.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,115,337.99	100%	0 \$0.00		0 \$0.00	
	n				1		+	
31418VDB5	BANK OF AMERICA, N.A	16	\$4,985,349.00	24.75%			0 \$0.00	NA
	Unavailable	54	\$15,153,531.66	75.25%	0 \$0.00	NA	0 \$0.00	NA

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Total		70	\$20,138,880.66	100%	0 4	\$0.00		0	\$0.00	
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31418VDC3	BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49%	Ш				\$0.00	
	Unavailable	28	\$7,508,351.35						\$0.00	
Total	!	40	\$10,077,439.36	100%	0\$	\$0.00		0	\$0.00	<b>.</b> ————————————————————————————————————
<del> </del>		+		<b></b>	4			Ľ	1	<b></b>
31418VDD1	BANK OF AMERICA, N.A	7	\$1,820,208.53		Ш				\$0.00	
	Unavailable	36	\$8,259,583.21	81.94%				_	\$0.00	1
Total		43	\$10,079,791.74	100%	0\$	<u>\$0.00</u>		0	\$0.00	<del></del>
31418VDE9	BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72%	Oç	\$0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	55	\$15,968,577.34	63.28%	0 %	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,234,628.06					_	\$0.00	
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31418VDF6	BANK OF AMERICA, N.A	27	\$6,320,168.00	66.69%	OS	\$0.00	NA	.0	\$0.00	NA
	Unavailable	16	\$3,156,938.05	33.31%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,477,106.05	1	_			_	\$0.00	
<u> </u>		+		<b></b>	4			Ļ'		<b></b>
31418VDG4	BANK OF AMERICA, N.A	64	\$19,157,181.03						\$0.00	
	Unavailable	107	\$31,292,493.03					-	\$0.00	
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%	Oç	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	9	\$2,534,555.85	57.65%	0 %	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,396,122.51	1	_			_	\$0.00	+
	!	+		<b></b>	4			Ļ'		
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%				┸	\$0.00	
	Unavailable	44	\$4,425,402.15		-			-	\$0.00	1
Total		96	\$9,638,934.26	100%	0 \$	\$0.00		0	\$0.00	<del></del>
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	O	\$0.00	NA	, 0	\$0.00	NA
<u></u>	Unavailable	43	\$2,756,198.56	50.67%	0 4	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,439,363.22	1	-			_	\$0.00	
					Д			ľ		
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,437,520.85	39.3%	0\$	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,292,164.23	100%	0 \$	\$0.00		0	\$0.00	ı

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	PHH MORTGAGE	+ -	10.000.000.00		10.00		12.00	27.4
31418VF56	CORPORATION	57	\$3,220,565.03	80.86%			0 \$0.00	NA
	Unavailable	13	\$762,513.90	19.14%		-	0 \$0.00	NA
Total		70	\$3,983,078.93	100%	\$0.00	!	0 \$0.00	
21 11057564	PHH MORTGAGE	15	\$1,200,604,20	71 0407 /	2 20 00	NT A	20000	NI A
31418VF64	CORPORATION	15	\$1,389,694.20	71.04% 0			0 \$0.00	NA
	Unavailable	6	\$566,515.94	28.96%			0 \$0.00	NA
Total		21	\$1,956,210.14	100% 0	\$0.00		0 \$0.00	
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$6,523,817.98	30.92%	\$0.00	NA	0 \$0.00	NA
Total		117	\$21,101,152.81	100%			0 \$0.00	
		$\Box$						
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%			0 \$0.00	NA
	Unavailable	26	\$5,400,037.72	54.66%			0 \$0.00	NA
Total		44	\$9,879,038.97	100%	\$0.00	!	0 \$0.00	/
<b>——</b>		+		<del></del>	+	!	+	
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%			0 \$0.00	NA
	Unavailable	136	\$29,743,250.95	46.98%			0 \$0.00	NA
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	CONTONATION	33	\$9,999,794.02	100% 0	0.00		0 \$0.00	<del></del>
Total		+	Ψ/9///91/	100 /	/ φυ•υυ	<del></del>	υψυ.σσ	
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,122,501.60	40.2%	3 \$0.00		0 \$0.00	NA
Total		83	\$15,228,284.94	100%	\$0.00		0 \$0.00	
		$\perp$			$\bot$		+	
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47% 0			0 \$0.00	NA
	Unavailable	122	\$32,885,009.33	53.53% 0			0 \$0.00	NA
Total		233	\$61,427,849.31	100% 0	<u>)</u> \$0.00		0 \$0.00	
<del></del>	DIVILLA CODERCA CE	+++			+		++	
31418VFV9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1% 0			0 \$0.00	NA
	Unavailable	46	\$8,592,645.20	41.9% 0			0 \$0.00	NA
Total		100	\$20,506,172.00	100%	<u>) \$0.00 </u>		0 \$0.00	
31418VFW7	PHH MORTGAGE	57	\$12,278,007.42	76.8% 0	0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION		1	. 1				
	Unavailable	24	\$3,708,562.46	23.2%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$15,986,569.88		0 \$0.00		0 \$0.00	
31418VFX5	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
Total		171	\$42,965,263.22		0 \$0.00		0 \$0.00	
31418VFY3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,037,679.18				0 \$0.00	NA
Total		54	\$11,671,117.91	100%	0 \$0.00		0 \$0.00	
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77% (			0 \$0.00	
	Unavailable	29	\$1,964,956.78	36.23%			0 \$0.00	NA
Total		79	\$5,423,779.80	100%	0 \$0.00		0 \$0.00	
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64% (			0 \$0.00	
	Unavailable	60	\$10,671,683.97	40.36%	0 \$0.00	NA	0 \$0.00	NA
Total		144	\$26,440,013.96	100%	0 \$0.00		0 \$0.00	
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%			0 \$0.00	NA
	Unavailable	16	\$2,308,900.96	31.75%			0 \$0.00	NA
Total		51	\$7,271,158.78	100%	0 \$0.00		0 \$0.00	
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54% (			0 \$0.00	
	Unavailable	48	\$2,862,002.42	49.46%			0 \$0.00	NA
Total		98	\$5,786,729.81	100%	0 \$0.00		0 \$0.00	
31418VGD8	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
Total		32	\$2,182,923.03	100%	0 \$0.00		0 \$0.00	
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%			0 \$0.00	NA
	Unavailable	21	\$2,021,879.56	45.69%			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

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	Unavailable	10	\$991,596.25	43.35%	+		-	\$0.00	NA
Total		23	\$2,287,621.25	100%	0 \$0.00	)	0	\$0.00	
					_		ļ		
31418VGG1	PHH MORTGAGE	25	\$1,519,009.25	59.39%	0 \$0.00	) NA	0	\$0.00	NA
	CORPORATION		·				┸		
m . 1	Unavailable	16	\$1,038,648.77	40.61%	_	-	+	\$0.00	NA
Total		41	\$2,557,658.02	100%	<u>0 \$0.00</u>	,	U	\$0.00	
	PHH MORTGAGE						t		
31418VGH9	CORPORATION	5	\$743,013.75	40.34%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	6	\$1,098,982.28	59.66%	0 \$0.00	) NA	0	\$0.00	NA
Total		11	\$1,841,996.03	100%			-	\$0.00	
31418VGJ5	PHH MORTGAGE	21	¢4 704 501 15	64.24%	0 60 00	) NIA	_	\$0.00	NA
51418 (	CORPORATION	21	\$4,784,581.15				V	\$0.00	NA
_	Unavailable	13	\$2,662,957.96	35.76%	_		+	\$0.00	NA
Total		34	\$7,447,539.11	100%	0 \$0.00	)	0	\$0.00	
31418VGK2	PHH MORTGAGE	109	\$21,130,164.79	80.71%	0 \$0.00	) NA	0	\$0.00	NA
	CORPORATION		· ·						
m 4 1	Unavailable	37	\$5,049,745.69	19.29%			_	\$0.00	NA
Total		146	\$26,179,910.48	100%	<u> </u>	<u>'</u>	۲	\$0.00	
	PHH MORTGAGE						t		
31418VGL0	CORPORATION	15	\$1,185,213.16	94.07%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	2	\$74,734.34	5.93%	0 \$0.00	) NA	0	\$0.00	NA
Total		17	\$1,259,947.50	100%			_	\$0.00	
21410VCM0	PHH MORTGAGE	202	¢52 422 522 70	58.68%	0 00 00	) NIA		¢0.00	NIA
31418VGM8	CORPORATION	202	\$53,432,522.70					\$0.00	NA
	Unavailable	158	\$37,631,760.79		_	-	_	\$0.00	NA
Total		360	\$91,064,283.49	100%	0 \$0.00	)	0	\$0.00	
							ł		
31418VGN6	PHH MORTGAGE	7	\$1,727,108.94	24.1%	0 \$0.00	) NA	0	\$0.00	NA
	CORPORATION Unavailable	16	¢5 429 100 00	75.9%	0 40 00	) NIA	_	\$0.00	NIA
Total	Unavanable	16 <b>23</b>	\$5,438,100.00 <b>\$7,165,208.94</b>	100%			_	\$0.00 <b>\$0.00</b>	NA
1 Otal		23	φ1,103,200. <b>34</b>	100 %	<u>U \$0.00</u>	,	۲	φυ.υυ	
	PHH MORTGAGE	+ +			1.	†	$\dagger$	<del>   </del>	
31418VGP1	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	0	\$0.00	NA
Total		5	\$1,003,658.32	100%			-	\$0.00	
							ĺ		
21/19//00	PHH MORTGAGE	57	¢12 005 252 90	50 56M	0 60 00	) NT A	_	\$0.00	NT A
31418VGQ9	CORPORATION	57	\$12,995,353.80	58.56%	U 3U.UC	, INA	V	\$0.00	NA
	Unavailable	43	\$9,196,254.52	41.44%	0 \$0.00	) NA	0	\$0.00	NA

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Total		100	\$22,191,608.32	100%	0 \$0.00		0 \$0.00	
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01		0 \$0.00		0 \$0.00	NA
	Unavailable	38	\$10,747,027.36		0 \$0.00		0 \$0.00	
Total		195	\$52,433,164.37	100%	0 \$0.00	<u> </u>	0 \$0.00	
		$\sqcup$					<del>                                     </del>	<u> </u>
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	<u> </u>	0 \$0.00	
<u> </u>		+-+				<u> </u>	<u> </u>	
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34				0 \$0.00	
	Unavailable	82	\$22,393,987.40				0 \$0.00	
Total		93	\$25,035,113.74	100%	0 \$0.00	<u> </u>	0 \$0.00	
<del>                                     </del>		++					<u> </u>	<b> </b>
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68		0 \$0.00		0 \$0.00	
	Unavailable	80	\$23,265,918.84				0 \$0.00	
Total		87	\$24,999,040.52	100%	0 \$0.00	<u> </u>	0 \$0.00	
<del> </del>	CTA CTAODECA CE	++	<del></del>	-			<b>,                                    </b>	
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%			0 \$0.00	
	Unavailable	84	\$22,468,467.16				0 \$0.00	
Total		93	\$25,031,673.91	100%	0 \$0.00	ı	0 \$0.00	
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	82	\$23,977,154.49	95.84% (	0 \$0 00	NA	0 \$0.00	NA
Total	Unuvunuoit	86	\$25,017,016.65		0 \$0.00		<b>0</b> \$0.00	
			<u> </u>					
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$24,355,456.03	97.36%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$25,015,498.19	100%	0 \$0.00		0 \$0.00	
					$\perp$		'	
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0 \$0.00		0 \$0.00	
	Unavailable	55	\$19,929,798.34				0 \$0.00	
Total		57	\$20,058,498.34	100%	0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>		$\sqcup$					<del>                                     </del>	
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00		0 \$0.00		0 \$0.00	
	Unavailable	25	\$8,157,570.63				0 \$0.00	
Total		26	\$8,524,570.63	100%	0 \$0.00	ı	0 \$0.00	. <u></u>

31418VN24	Unavailable	4	\$1,089,704.85	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,089,704.85	100% 0 \$0.00		0 \$0.00	
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	
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, LLC	21	\$5,003,123.69	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,003,123.69	100% 0 \$0.00		0 \$0.00	
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		0 \$0.00	NA
Total		374	\$104,717,054.36	100% 0 \$0.00		0 \$0.00	
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	241	\$68,710,514.14	86.48% 0 \$0.00		0 \$0.00	NA
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% 0 \$0.00		0 \$0.00	NA
Total		417	\$109,832,987.00	100% 0 \$0.00		0 \$0.00	
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73% 0 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	75	\$8,849,283.40			0 \$0.00	NA
Total		97	\$11,452,366.35	100% 0 \$0.00		0 \$0.00	
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00		NA	0 \$0.00	NA
	Unavailable	26	\$7,573,633.59			0 \$0.00	NA
<u>Total</u>		30	\$8,694,133.59	100% 0 \$0.00		0 \$0.00	
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00		NA	0 \$0.00	NA
m . 1	Unavailable	178	\$47,080,174.27	94.12% 0 \$0.00		0 \$0.00	NA
Total		190	\$50,023,274.27	100% 0 \$0.00		0 \$0.00	
31418VNE8		12	\$3,298,328.29	10.14% 0 \$0.00	NA	0 \$0.00	NA

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	GMAC MORTGAGE, LLC							
	Unavailable	110	\$29,223,840.67	89.86% (			0 \$0.00	NA
Total		122	\$32,522,168.96	100%	0 \$0.00		0 \$0.00	
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$2,973,196.49				0 \$0.00	NA
Total		46	\$3,113,202.45	100%	0 \$0.00		0 \$0.00	
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00				0 \$0.00	NA
	Unavailable	69	\$6,785,738.68			-	0 \$0.00	NA
Total		73	\$7,193,078.68	100%	0 \$0.00		0 \$0.00	(
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00				0 \$0.00	NA
	Unavailable	66	\$7,813,402.95				0 \$0.00	NA
Total		70	\$8,297,002.95	100%	0 \$0.00		0 \$0.00	
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$16,818,790.95	97.63% (	0 \$0.00		0 \$0.00	NA
Total		125	\$17,227,090.95	100%	0 \$0.00		0 \$0.00	
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98			NA	0 \$0.00	NA
	Unavailable	344	\$94,771,034.17	91.61% (			0 \$0.00	NA
Total		376	\$103,451,377.15	100%	0 \$0.00		0 \$0.00	
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,489,006.86		0 \$0.00		0 \$0.00	
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	291	\$81,034,898.74	81.01%			0 \$0.00	NA
Total		366	\$100,032,439.81	100%	0 \$0.00		0 \$0.00	
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83% (	0 \$0.00		0 \$0.00	NA
	Unavailable	216	\$14,377,025.76				0 \$0.00	NA
Total		247	\$16,492,964.31	100%	0 \$0.00		0 \$0.00	
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$8,558,784.29	85.58% (	0 \$0.00	NA	0 \$0.00	NA

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	85	\$10,000,478.55	100%	0 \$0.00		0	\$0.00	
						Ш		
GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	98	\$13,503,829.33				_		
	109	\$15,000,770.38	100%	0 \$0.00		0	<u>\$0.00</u>	
						Н		
GMAC MORTGAGE, LLC	16	\$4,068,372.08				Ш		
Unavailable	169	\$43,089,584.20				-	•	
	185	\$47,157,956.28	100%	0 \$0.00		0	<u>\$0.00</u>	
GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0 \$0.00	NA	0	\$0.00	NA
	84	\$4,986,871.83	95.36%	0 \$0.00	NA	0	\$0.00	NA
	87	\$5,229,717.32		-		_		
GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	45	\$4,416,158.36	95.81%	0 \$0.00	NA	0	\$0.00	NA
	47	\$4,609,358.36	100%	0 \$0.00		0	<u>\$0.00</u>	
GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	44	\$8,259,665.42	94.06%	0 \$0.00	NA	0	\$0.00	NA
	46	\$8,781,133.21	100%	0 \$0.00		0	<u>\$0.00</u>	
GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0 \$0.00	NA	.03	\$0.00	NA
Unavailable	8	\$948,837.89	89.28%	0 \$0.00	NA	0	\$0.00	NA
	9	\$1,062,721.67				0	\$0.00	
GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0 \$0.00	NA	. 0 :	\$0.00	NA
Unavailable	14	\$1,886,072.28	66.01%	0 \$0.00	NA	0.	\$0.00	NA
	21	\$2,857,320.88	100%	0 \$0.00		0	<u>\$0.00</u>	
GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0 \$0.00	NA	.03	\$0.00	NA
Unavailable	39	\$9,876,834.16	75.58%	0 \$0.00	NA	0	\$0.00	NA
	50	\$13,068,247.64	100%	0 \$0.00		0	<u>\$0.00</u>	
						Ц		
Unavailable	29	\$7,011,814.27				-		
	29	\$7,011,814.27	100%	0 \$0.00		0	<u>\$0.00</u>	
Unavailable	5	\$1,003,478,00	100%	0.80.00	NΔ	0,	\$0 00	NA
	Unavailable  GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  44  646  GMAC MORTGAGE, LLC  Unavailable  45  GMAC MORTGAGE, LLC  Unavailable  46  GMAC MORTGAGE, LLC  Unavailable  47  GMAC MORTGAGE, LLC  Unavailable  48  GMAC MORTGAGE, LLC  Unavailable  49  GMAC MORTGAGE, LLC  Unavailable  41  GMAC MORTGAGE, LLC  Unavailable  42  GMAC MORTGAGE, LLC  Unavailable  43  GMAC MORTGAGE, LLC  Unavailable  44  50  GMAC MORTGAGE, LLC  Unavailable  45  46  GMAC MORTGAGE, LLC  Unavailable  49  Unavailable  49  40  40  41  41  42  41  42  43  44  45  46  46  46  46  47  48  48  49  49  40  40  40  40  40  40  40  40	GMAC MORTGAGE, LLC Unavailable 98 \$13,503,829.33	GMAC MORTGAGE, LLC Unavailable 98 \$13,503,829.33 90.02% 109 \$15,000,770.38 100% GMAC MORTGAGE, LLC Unavailable 169 \$43,089,584.20 91.37% 185 \$47,157,956.28 100% GMAC MORTGAGE, LLC Unavailable 84 \$4,986,871.83 95.36% 87 \$5,229,717.32 100% GMAC MORTGAGE, LLC Unavailable 45 \$4,416,158.36 95.81% Unavailable 45 \$4,416,158.36 95.81% 47 \$4,609,358.36 100% GMAC MORTGAGE, LLC Unavailable 44 \$8,259,665.42 94.06% 46 \$8,781,133.21 100% GMAC MORTGAGE, 1 \$113,883.78 10.72% Unavailable 45 \$948,837.89 89.28% 9 \$1,062,721.67 100% GMAC MORTGAGE, 7 \$971,248.60 33.99% LLC Unavailable 44 \$1,886,072.28 66.01% GMAC MORTGAGE, 1 \$1,886,072.28 66.01% GMAC MORTGAGE, 1 \$1,886,072.28 66.01% GMAC MORTGAGE, 1 \$3,191,413.48 24.42% Unavailable 14 \$1,886,072.28 66.01% GMAC MORTGAGE, 11 \$3,191,413.48 24.42% Unavailable 39 \$9,876,834.16 75.58% 50 \$13,068,247.64 100% Unavailable 29 \$7,011,814.27 100%	GMAC MORTGAGE, LLC Unavailable 98 \$13,503,829.33 90.02% 0 \$0.000	GMAC MORTGAGE, LLC Unavailable 98 \$13,503,829.33 90,02% 0 \$0,00 NA 109 \$15,000,770.38 100% 0 \$0,00 NA GMAC MORTGAGE, LLC Unavailable 169 \$43,089,584.20 91,37% 0 \$0,00 NA 185 \$47,157,956.28 100% 0 \$0,00 NA GMAC MORTGAGE, 3 \$242,845.49 4.64% 0 \$0,00 NA LLC Unavailable 84 \$4,986,871.83 95.36% 0 \$0,00 NA 187 \$5,229,717.32 100% 0 \$0,00 NA 189 \$44,16,158.36 95.81% 0 \$0,00 NA 180 \$44,16,158.36 100% 0 \$0,00 NA 18	GMAC MORTGAGE, LLC Unavailable 98 \$13,503,829.33 90.02% 0 \$0.000 NA 0 109 \$15,000,770.38 100% 0 \$0.000 NA 0 100 NA	GMAC MORTGAGE. LLC Unavailable 98 \$13,503,829.33 90.02% 0 \$0.00 NA 0 \$0.00  109 \$15,000,770.38 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 169 \$43,089,584.20 91,37% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 84 \$4,7157,956.28 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 84 \$4,986,871.83 95,36% 0 \$0.00 NA 0 \$0.00  Unavailable 85 \$5,229,717.32 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 45 \$4,416,158.36 95.81% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 45 \$4,416,158.36 95.81% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 45 \$4,416,158.36 95.81% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 46 \$8,781,133.21 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 47 \$4,609,358.36 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 48 \$8,259,665.42 94.06% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 49 \$8,259,665.42 94.06% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 41 \$13,883.78 10.72% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 42 \$9,711,248.60 33.99% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 43 \$1,886,072.28 66.01% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 44 \$1,886,072.28 66.01% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 45 \$1,886,072.28 66.01% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 46 \$1,886,072.28 66.01% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 47 \$1,886,072.28 66.01% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 49 \$1,962,721.67 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 41 \$1,886,072.28 66.01% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 49 \$9,9876,834.16 75.58% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$7,011,814.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$7,011,814.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$7,011,814.27 100% 0 \$0.00 NA 0 \$0.00

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Total		5	\$1,003,478.00	100%	0 \$0.0	0	0	\$0.00	
					<u> </u>		Ť		
31418VP71	Unavailable	15	\$2,771,045.33	100%	0 \$0.0	0 NA	10	\$0.00	NA
Total		15	\$2,771,045.33	100%	0 \$0.0	00	0	\$0.00	
					<u> </u>		1	<u> </u>	
31418VP89	Unavailable	20	\$3,433,861.00	100%			_	\$0.00	
Total		20	\$3,433,861.00	100%	0 \$0.0	0	C	\$0.00	
21/103/2007	Timovaliatet	20	¢6 012 066 70	100%	0,60.0	0 27.	1	\$0.00	B.T.A
31418VP97	Unavailable	38 <b>38</b>	\$6,913,866.53 <b>\$6,913,866.53</b>	100%			-	\$0.00 <b>\$0.00</b>	
<u>Total</u>	<del>                                     </del>	38	φυ,913,800.53	100%	Մ.ԾՄ.Մ	<u>'U</u>	#	յ ֆՄ.ՄՄ	
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0 \$0.0	0 NA	7 (	\$0.00	NA
	Unavailable	90	\$23,391,756.38	76.85%	0 \$0.0	0 NA	70	\$0.00	NA
Total		118	\$30,437,628.60	100%			_	\$0.00	1
					4		+	1	
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00		Ц		4	\$0.00	
	Unavailable	32	\$6,459,422.60	96.06%			_	\$0.00	
Total		33	\$6,724,422.60	100%	0 \$0.0	00	10	\$0.00	
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0\$0.0	0 NA	<b>7</b> C	\$0.00	NA
	Unavailable	42	\$2,840,854.02	94.69%	0 \$0.0	0 NA	7 0	\$0.00	NA
Total		44	\$3,000,115.47	100%			_	\$0.00	
					<b>'</b>		$ \downarrow $		
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%			1	\$0.00	
	Unavailable	29	\$2,905,698.40	70.5%	<del> </del>		_	\$0.00	
Total		41	\$4,121,618.13	100%	0 \$0.0	00	0	\$0.00	
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0 \$0.0	0 NA	<b>7</b> C	\$0.00	NA
	Unavailable	237	\$53,674,239.92	78.56%	0 \$0.0	0 NA	70	\$0.00	NA
Total		300	\$68,323,214.89	100%			_	\$0.00	
							Ţ		
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00	NA
	Unavailable	59	\$15,984,683.97	47.41%			_	\$0.00	1
Total		133	\$33,715,489.95	100%	0 \$0.0	0	0	\$0.00	
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0\$0.0	0 NA	<b>/</b> C	\$0.00	NA
+	Unavailable	62	\$4,028,387.24	61.57%	0.80.0	0 NA	$\frac{1}{\sqrt{1}}$	\$0.00	NA
Total	0.11m   m11m010	99	\$6,543,056.62	100%			_	\$0.00	
		//	+ 5,5 15,050.0 <u>1</u>	100/0	2 40.0	1	Ť	O	

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31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,911,379.52	45.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$8,511,629.14	100% 0 \$0.00	0 \$0.00	
21419VDV2	GMAC MORTGAGE,	20	\$2 202 674 19	57 170 0 50 00	NIA (0,\$0,00)	NA (
31418VPK2	LLC	28	\$3,302,674.18		NA 0 \$0.00	NA (
	Unavailable	21	\$2,473,942.83	42.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$5,776,617.01	100% 0 \$0.00	0 \$0.00	
31418VPL0	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 (
Total		70	\$9,681,426.72	100% 0 \$0.00	0 \$0.00	
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	18	\$2,861,017.98	34.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$8,218,076.77	100% 0 \$0.00	0 \$0.00	
	CMACMORTCACE					
31418VPP1	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 (
Total		181	\$50,048,478.32	100% 0 \$0.00	0 \$0.00	
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$36,905,041.30	89.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		146	\$41,073,641.30	100% 0 \$0.00	0 \$0.00	
31418VPR7	GMAC MORTGAGE, LLC	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 (
Total		29	\$7,659,537.34	100% 0 \$0.00	0 \$0.00	
31418VPS5	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 (
Total		32	\$8,760,557.43	100% 0 \$0.00	0 \$0.00	
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3% 0 \$0.00	NA 0 \$0.00	NA (
	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,	19	\$2,568,399.71	14.27% 0 \$0.00	NA 0 \$0.00	NA (

	LLC		1				
	Unavailable	112	\$15,426,653.67	85.73% 0 \$0.00	NA	0 \$0.00	NA
Total		131	\$17,995,053.38	100% 0 \$0.00		0 \$0.00	
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$559,572.89	53.32% 0 \$0.00	NA	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	100% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,316,323.63	100% 0 \$0.00		0 \$0.00	
31418VQU9	Unavailable	39	\$6,433,740.89	100% 0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,433,740.89	100% 0 \$0.00		0 \$0.00	
31418VQV7	Unavailable	40	\$7,921,333.00	100% 0 \$0.00	NA	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	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,494,883.76	100% 0 \$0.00		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	23.34% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	695	\$191,986,468.73	76.66% 0 \$0.00		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
Total	Unavailable	129 <b>437</b>	\$30,468,609.73 <b>\$100,459,513.42</b>	30.33% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
10141		457	\$100,459,513.44	100%   0   50.00		U \$U.UU	
31418VT69	BANK OF AMERICA, N.A	158	\$43,887,746.52		NA	0 \$0.00	NA
	Unavailable	223	\$56,575,507.54	56.31% 0 \$0.00	NA	0 \$0.00	NA

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Total		381	\$100,463,254.06	100%	0 5	\$0.00		0	\$0.00	
					I			L		
31418VT77	BANK OF AMERICA, N.A	89	, , ,	26.58%	Ш				\$0.00	
	Unavailable	245		73.42%	-			+	\$0.00	
Total		334	\$39,329,170.80	100%	0 \$	\$0.00		0	\$0.00	
31418VT85	BANK OF AMERICA, N.A	279	\$18,735,653.78	52.58%	0 9	\$0.00	NA	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%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$26,119,187.61	58.54%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		450						1	\$0.00	
31418VTL6	BANK OF AMERICA, N.A	10	\$1,391,287.89	100% (	08	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,391,287.89	100%	0 \$	\$0.00		0	\$0.00	
31418VTM4	BANK OF AMERICA, N.A	10	, ,						\$0.00	
Total		10	\$1,503,079.29	100%	0 \$	\$0.00		0	\$0.00	<del> </del>
31418VTN2	BANK OF AMERICA, N.A	30	\$18,162,941.59	36.09% (	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	í í					1	\$0.00	
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 4	\$0.00		↓	\$0.00	
Total		24	\$5,602,820.72	100%	0 \$	\$0.00		0	\$0.00	
31418VTQ5	BANK OF AMERICA, N.A	5	\$1,214,112.60	100% (	0 5	\$0.00			\$0.00	
Total		5	\$1,214,112.60	100%	0 \$	\$0.00		0	\$0.00	
<u> </u>		igwdapprox		<b></b>	4			L		<b>——</b>
31418VTR3	BANK OF AMERICA, N.A	397			Ш				\$0.00	
L	Unavailable	304		43.29%				_	\$0.00	
Total	+	701	\$200,454,091.13	100%	Uφ	<u>\$0.00</u>		U	\$0.00	
31418VTS1	BANK OF AMERICA, N.A	205	\$48,555,711.71	48.32%	O \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$51,921,711.19	51.68%	0 \$	\$0.00	NA	0	\$0.00	NA

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Total		421	\$100,477,422.90	100%	0 \$	0.00		0	\$0.00	
		.21	+======================================	200 /0	~ <del>4</del>	3.30		ĺ	<b># 5.00</b>	
31418VTT9	BANK OF AMERICA, N.A	10	\$1,626,290.28	64.4%					\$0.00	
	Unavailable	5	\$898,900.00	35.6%				-	\$0.00	
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 \$	60.00	NA	0	\$0.00	NA
	Unavailable	179	\$50,123,069.98	25.05%	0\$	00.00		_	\$0.00	
Total		724	\$200,125,165.04	100%	0 \$	0.00		0	\$0.00	
31418VTV4	BANK OF AMERICA, N.A	30	\$17,070,944.28	42.46%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	44	\$23,136,325.66	57.54%	0 \$	00.00	NA	0	\$0.00	NA
Total		74	\$40,207,269.94	100%	0 \$	60.00		0	\$0.00	
31418VTW2	BANK OF AMERICA, N.A	39	\$7,979,860.50	50.59%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,792,221.79	49.41%	0\$	00.00	NA	0	\$0.00	NA
Total		75	\$15,772,082.29	100%	0 \$	60.00		0	\$0.00	
31418VTX0	BANK OF AMERICA, N.A	36	\$9,741,357.16	96.52%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	1	\$351,150.08	3.48%	0 \$	00.00	NA	0	\$0.00	NA
Total		37	\$10,092,507.24	100%	0 \$	60.00		0	\$0.00	ı
31418VTY8	BANK OF AMERICA, N.A	117	\$13,857,005.49	69.19%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,171,477.64	30.81%					\$0.00	
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 \$	60.00	NA	0	\$0.00	NA
Total		21	\$3,714,406.59	100%	0 \$	60.00		0	\$0.00	
31418VUA8	BANK OF AMERICA, N.A	644	\$180,974,755.24	45.19%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	817	\$219,486,527.29	54.81%				_	\$0.00	
Total		1,461	\$400,461,282.53	100%	0 \$	60.00		0	\$0.00	
31418VUB6	BANK OF AMERICA, N.A	225	\$26,486,586.07	74.72%					\$0.00	
	Unavailable	76	\$8,962,695.74	25.28%				_	\$0.00	
Total		301	\$35,449,281.81	100%	0 \$	0.00		0	\$0.00	
								1		

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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	
	<del></del>		+	-++-	
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	
	<b></b>		+	+	
BANK OF AMERICA, N.A	83	\$8,189,639.20	78.82% 0 \$0.00	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	
	<del></del>		+	-++-	
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	
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, N.A	29	\$3,386,819.26	88.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$458,541.57	11.92% 0 \$0.00	NA 0 \$0.00	NA
	33	\$3,845,360.83	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	178	\$37 213 425 54	82.03% 0 \$0.00	NA 0 80 00	NA
	BANK OF AMERICA, N.A Unavailable   N.A	N.A Unavailable	N.A Unavailable  4 \$1,564,717.27	N.A Unavailable  4 \$1,564,717.27 14.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.	

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	Unavailable	35	\$8,154,543.24	17.97%	0 \$0.00	NA	0 \$0.00	NA
Total		213	\$45,367,968.78		0 \$0.00		0 \$0.00	
31418VUN0	BANK OF AMERICA, N.A	249	\$16,605,421.44	65.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	125	\$8,561,886.94	34.02%	00.02	NΔ	0 \$0.00	NA
Total	Onavanaoic	374	\$25,167,308.38		0 \$0.00		<b>0</b> \$0.00	1
			<del>+</del>		1		7 4 4 4 4 4	
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	
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	
31418VUS9	BANK OF AMERICA, N.A	286	\$18,941,202.51	75.06%			0 \$0.00	
	Unavailable	94	\$6,293,708.92	24.94%			0 \$0.00	
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		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		0 \$0.00	
Total		99	\$21,660,740.50	100%	0 \$0.00		0 \$0.00	(
	DANIZ OF A PERIO:							
31418VUV2	BANK OF AMERICA, N.A	136	\$8,730,982.56		0 \$0.00		0 \$0.00	
	Unavailable	83	\$5,535,694.57	38.8%			0 \$0.00	
Total		219	\$14,266,677.13	100%	0 \$0.00		0 \$0.00	
31418VUW0	BANK OF AMERICA, N.A	140	\$13,838,964.78	48.4%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	149	\$14,755,253.21		_			\$0.00	i
Total		289	\$28,594,217.99	100%	0 \$0.0	0	0 \$	\$0.00	<u> </u>
		$\Box$		<b></b>	$\perp$	$\bot$	4		<b></b>
31418VUX8	BANK OF AMERICA, N.A	457	\$101,038,658.25	67.42%	0 \$0.0	0 NA	0 5	\$0.00	NA (
	Unavailable	253	\$48,821,538.21	32.58%	_		++	\$0.00	
Total		710	\$149,860,196.46	100%	0 \$0.0	0	0 \$	\$0.00	
					$\underline{\mathbf{L}}$		Ū.		
31418VUY6	BANK OF AMERICA, N.A	304	\$18,103,717.55	71.91% (	0 \$0.0	0 NA	0 \$	\$0.00	NA
	Unavailable	112	\$7,071,319.50	28.09% (	0 \$0.0	0 NA	0 \$	\$0.00	NA
Total		416	\$25,175,037.05	100%	0 \$0.0	0	0 \$	\$0.00	
							$\prod$		
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77% (	0 \$0.0	0 NA	0 5	\$0.00	NA
	Unavailable	435	\$113,578,962.55	73.23% (	0 \$0.0	0 <u>NA</u>	0 8	\$0.00	NA
Total		576	\$155,104,566.56		_			\$0.00	i
					<b>T</b> _		$\prod$		
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0 \$0.0	0 NA	0 5	\$0.00	NA
	Unavailable	132	\$75,819,520.32	39.79% (	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA
Total		326	\$190,551,153.71	100%	0 \$0.0		-	\$0.00	
					<u></u>	<u> </u>	$\prod$		
31418VZ70	Unavailable	10	\$1,364,617.79	100% (	0 \$0.0	0 <u>NA</u>	0 4	\$0.00	NA
Total		10	\$1,364,617.79	100%			_	\$0.00	1
						<u> </u>	$\prod$		
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0 \$0.0	0 NA	0 5	\$0.00	NA
	Unavailable	5	\$752,042.91	64.99% (	0 \$0.0	0 <u>NA</u>	0 \$	\$0.00	NA
Total		8	\$1,157,215.99				$\overline{}$	\$0.00	
							仃		
31418W2L3	Unavailable	1	\$115,978.67	100% (	0 \$0.0	0 <u>NA</u>	0 %	\$0.00	NA
Total		1	\$115,978.67	100%	0 \$0.0	0	0 \$	\$0.00	
31418W2M1	Unavailable	1	\$92,371.40	100% (	0 \$0.0	0 <u>NA</u>	0 \$	\$0.00	NA
Total		1	\$92,371.40		0 \$0.0		-	\$0.00	
							$\prod$		
31418W2P4	Unavailable	_1	\$43,894.03	100% (	0 \$0.0	0 <u>NA</u>	0 \$	\$0.00	NA
Total		1	\$43,894.03				-	\$0.00	
					<u></u>	<u> </u>	$\prod$		
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100% (	0 \$0.0	0 NA	08	\$0.00	NA
Total		53	\$7,964,000.01	100% (	0,80,0	<u>, d</u>	0 5	\$0.00	i
Total			Ψ1920190000	100 /	σουσ	+	Щ	10.00	
31418W4R8		26	\$4,592,394.95	100% (	0 \$0.0	0 NA	0 \$	\$0.00	NA

	FIRST CITIZENS					i
	BANK & TRUST					
Total	COMPANY OF SC	26	\$4,592,394.95	100% 0 \$0.00	0 \$0.00	
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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	
21410375110	Transitable	14	¢1 104 105 50	1000/ 000 00	NI A 10 00 00	NIA
31418W5H9 Total	Unavailable	14 14	\$1,104,195.59 <b>\$1,104,195.59</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10141		17	\$1,104,173.37	100% 0 \$0.00	0 90.00	
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	
21410375172	T In available	21	\$2,098,733.06	100% 0 \$0.00	NA 0 \$0.00	NIA
31418W5K2 <b>Total</b>	Unavailable	21 21	\$2,098,733.06 <b>\$2,098,733.06</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00   <b>0 \$0.00</b>	NA
1 Otai			\$2,070,100.00	100 %   0   0   0   0	υψυισο	
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	Ullavanaoic	22	\$1,645,884.95 \$1,645,884.95	100% 0 \$0.00	0 \$0.00	NA.
I otal		+	Ψ1,010,000	100 /0 0 φσ.σσ	υψοισο	
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	
-1.110M/ED1	vv '1 1 1	16	\$1.649.077.45	10000 0000	374 0 00 00	- NT A
31418W5P1	Unavailable	46 <b>46</b>	\$4,648,277.45 \$4,648,277.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		40	\$4,648,277.45	100%   0   \$0.00	<u>                                      </u>	
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	
	,	1				
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	NA 0 \$0.00	NA
Total		22	\$1,512,682.38	100% 0 \$0.00	0 \$0.00	
		Ţ				
31418W5T3	Unavailable	16	\$1,940,081.22	100% 0 \$0.00	NA 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 \$0.00	NA
Total		23	\$2,262,617.11	100% 0 \$0.00	0 \$0.00	
		1				
31418W5V8	Unavailable	12	\$1,927,738.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,927,738.16	100% 0 \$0.00	0 \$0.00	

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31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA	. C	\$0.00	NA
Total		11	\$2,361,800.00		-			_	\$0.00	
								[		
31418WB25	CITIMORTGAGE, INC	11	\$2,117,300.00		++			_	\$0.00	
	Unavailable	50	\$13,579,546.68			1 1		-	\$0.00	
Total		61	\$15,696,846.68	100%	0	\$0.00	'	0	\$0.00	
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31418WB33	CITIMORTGAGE, INC	12	\$2,793,288.00	1	+			-	\$0.00	
	Unavailable	10	\$2,004,008.94					-	\$0.00	
Total	+	22	\$4,797,296.94	100%	05	\$0.00	!	0	\$0.00	
31418WB41	CITIMORTGAGE, INC	5	\$1,152,500.00	14.97%	0	\$0.00	NA	c	\$0.00	NA
51710 (1.2.1.	Unavailable	28	\$6,544,500.00					_	\$0.00	
Total	Charanact	33	\$7,697,000.00	1				-	\$0.00	
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31418WB58	CITIMORTGAGE, INC	20	\$4,428,378.42			1 1		-	\$0.00	
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00		_	\$0.00	
Total		74	\$18,364,872.43	100%	0	\$0.00		0	\$0.00	
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31418WB74	CITIMORTGAGE, INC	11	\$3,047,320.00	1 1				-	\$0.00	
	Unavailable	49	\$13,451,922.58					_	\$0.00	
Total		60	\$16,499,242.58	100%	0	\$0.00	!	0	\$0.00	,
	TODES OF INC		7 73 1 000 66	- 250	4	1 2 2 2 2		Ļ	1 20	
31418WB82	CITIMORTGAGE, INC	66	\$13,524,932.66					_	\$0.00	
	Unavailable	94	\$23,790,336.84			1 1		-	\$0.00	
Total	+	160	\$37,315,269.50	100%	0:	\$0.00	!	0	\$0.00	<u> </u>
31418WB90	CITIMORTGAGE, INC	10	\$1,921,758.00	47.92%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
D1710112.0	Unavailable	13	\$2,088,645.00	t t	+			_	\$0.00	
Total	Ond variable	23	\$4,010,403.00	1		1 1		_	\$0.00	
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31418WBR0	CITIMORTGAGE, INC	112	\$7,023,342.22	98.03%	0'	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,783.85			1 1		-	\$0.00	
Total		114	\$7,164,126.07	100%	0	\$0.00	!	0	\$0.00	
31418WBS8	CITIMORTGAGE, INC	66	\$6,281,977.66	91.6%		\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
51410 H D S C	Unavailable	6	\$576,114.10	1		1 1		-	\$0.00	
Total	Ond railwo-1	72	\$6,858,091.76	1 1				_	\$0.00	
			, ,		П					
31418WBT6	CITIMORTGAGE, INC	39	\$5,000,397.37		++			-	\$0.00	
	Unavailable	10	\$1,326,289.63		+			_	\$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%		00 02	NA	6	\$0.00	NA
31410 W D C 3	CITIMONTOAGE, ETC	1/	Φυ,συι,τιπ.υυ	11.5170	O.	\$0.00	17/1	U	φυ.υυ	111

Unavailable	113	\$29,851,418.84	88.43%	0\$0.00	NA	\$0.00	NA
	132	\$33,758,892.89	100%	0 \$0.00	0	\$0.00	
CITIMORTGAGE, INC	97	\$24,179,942.95	44.11%	0 \$0.00	NA	\$0.00	NA
Unavailable	112	\$30,633,202.43	55.89%	0 \$0.00	NA	\$0.00	NA
	209	\$54,813,145.38	100%	0 \$0.00	0	\$0.00	
CITIMORTGAGE, INC	16	\$2,833,783.08	95.65%	0\$0.00	NA	\$0.00	NA
Unavailable	1	\$129,020.54	4.35%	0\$0.00	NA	\$0.00	NA
	17	\$2,962,803.62	100%	0 \$0.00	0	\$0.00	
CITIMORTGAGE, INC	9	\$1,655,029.48	16.78%	0\$0.00	NA	\$0.00	NA
Unavailable	33	\$8,207,704.02	83.22%	0 \$0.00	NA	\$0.00	NA
	42	\$9,862,733.50	100%	0 \$0.00	0	\$0.00	
CITIMORTGAGE, INC	47	\$9,812,805.60	45.51%	0 \$0.00	NA	\$0.00	NA
Unavailable	48	\$11,751,071.11	54.49%	0\$0.00	NAC	\$0.00	NA
	95	\$21,563,876.71	100%	0 \$0.00	0	\$0.00	
CITIMORTGAGE, INC	2	\$319,393.25	12.88%	0 \$0.00	NA	\$0.00	NA
Unavailable	8	\$2,159,463.37	87.12%	0 \$0.00	NA C	\$0.00	NA
	10	\$2,478,856.62	100%	0 \$0.00	0	\$0.00	
FLAGSTAR CAPITAL	_	ф077 46 <b>0</b> 70	0.510	0,00	NIA C	φο οο	D.T.A
	3	\$877,462.78	9.51%	0 \$0.00	NAU	\$0.00	NA
	20	\$9 252 202 90	00 40%	00.020	NIA C	\$0.00	NA
Onavanable		·					INA
	35	\$9,229,703.30	100 %	U \$U.UU	U	φυ.υυ	
ELACSTAD CADITAL							
	1	\$216,000,00	1 7%	00.02	NΔC	\$0.00	NA
	1	Ψ210,000.00	1.7 70	υψυ.υυ	11/1	, ψυ.υυ	1 1/2 1
	43	\$12,497,885,00	98.3%	0 \$0.00	NAC	\$0.00	NA
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FLAGSTAR CAPITAL				1 1			
MARKETS	2	\$340,000.00	3.53%	0\$0.00	NAC	\$0.00	NA
CORPORATION							
Unavailable	33	\$9,283,605.96	96.47%	0 \$0.00	NA	\$0.00	NA
	35	\$9,623,605.96	100%	0 \$0.00			
		, ,					
Unavailable	40	\$13,412,171.31	100%	0\$0.00	NAC	\$0.00	NA
	40	\$13,412,171.31		1 1		+ -	
		, , -					
Unavailable	26	\$7,875,391.00	100%	0\$0.00	NAC	\$0.00	NA
	26	\$7,875,391.00					
	CITIMORTGAGE, INC Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	132   CITIMORTGAGE, INC   97   Unavailable   112   209   CITIMORTGAGE, INC   16   Unavailable   1   17   CITIMORTGAGE, INC   9   Unavailable   33   42   CITIMORTGAGE, INC   47   Unavailable   48   95   CITIMORTGAGE, INC   2   Unavailable   8   10   FLAGSTAR CAPITAL   MARKETS   5   CORPORATION   Unavailable   30   35   FLAGSTAR CAPITAL   MARKETS   1   CORPORATION   Unavailable   43   44   FLAGSTAR CAPITAL   MARKETS   2   CORPORATION   Unavailable   43   44   FLAGSTAR CAPITAL   MARKETS   2   CORPORATION   Unavailable   43   35   35   Unavailable   33   35   Unavailable   40   40   Unavailable   26   Corporation   Corporation	CITIMORTGAGE, INC 97 \$24,179,942.95 Unavailable 112 \$30,633,202.43  209 \$54,813,145.38  CITIMORTGAGE, INC 16 \$2,833,783.08 Unavailable 1 \$129,020.54  17 \$2,962,803.62  CITIMORTGAGE, INC 9 \$1,655,029.48 Unavailable 33 \$8,207,704.02  42 \$9,862,733.50  CITIMORTGAGE, INC 47 \$9,812,805.60 Unavailable 48 \$11,751,071.11  95 \$21,563,876.71  CITIMORTGAGE, INC 2 \$319,393.25 Unavailable 8 \$2,159,463.37  CITIMORTGAGE, INC 2 \$319,393.25 Unavailable 8 \$2,159,463.37  CITIMORTGAGE, INC 2 \$319,393.25  Unavailable 8 \$2,159,463.37  CITIMORTGAGE, INC 2 \$319,393.25  Unavailable 8 \$2,159,463.37  CITIMORTGAGE, INC 2 \$319,393.25  Unavailable 8 \$2,159,463.37  CITIMORTGAGE, INC 2 \$319,393.25  Unavailable 8 \$2,159,463.37  CITIMORTGAGE, INC 2 \$319,393.25  Unavailable 8 \$2,159,463.37  CITIMORTGAGE, INC 2 \$319,393.25  Unavailable 8 \$2,159,463.37  S877,462.78  CORPORATION  Unavailable 30 \$8,352,302.80  FLAGSTAR CAPITAL  MARKETS 5 \$9,229,765.58  FLAGSTAR CAPITAL  MARKETS 1 \$216,000.00  CORPORATION 2 \$340,000.00  FLAGSTAR CAPITAL  MARKETS 2 \$340,000.00  CORPORATION 2 \$340,000.00  Unavailable 33 \$9,283,605.96  Unavailable 40 \$13,412,171.31  Unavailable 40 \$13,412,171.31  Unavailable 40 \$13,412,171.31	132   \$33,758,892.89   100%	132   \$33,758,892.89   100%   0 \$0.00	CTTIMORTGAGE, INC 97 \$24,179,942.95 44.11% 0 \$0.00 NA ( Unavailable 112 \$30,633,202.43 55.89% 0 \$0.00 NA ( CITIMORTGAGE, INC 16 \$2,833,783.08 95.65% 0 \$0.00 NA ( Unavailable 1 \$12,9020.54 4.35% 0 \$0.00 NA ( Unavailable 1 \$12,9020.54 4.35% 0 \$0.00 NA ( Unavailable 1 \$12,9020.54 4.35% 0 \$0.00 NA ( Unavailable 33 \$8,207,704.02 83.22% 0 \$0.00 NA ( Unavailable 33 \$8,207,704.02 83.22% 0 \$0.00 NA ( Unavailable 42 \$9,862,733.50 100% 0 \$0.00 NA ( Unavailable 48 \$11,751,071.11 54.49% 0 \$0.00 NA ( Unavailable 8 \$2,156,3876.71 100% 0 \$0.00 NA ( Unavailable 8 \$2,159,463.37 87.12% 0 \$0.00 NA ( Unavailable 33 \$8,327,704.02 \$9.00 NA ( Unavailable 48 \$11,751,071.11 54.49% 0 \$0.00 NA ( Unavailable 5 \$2,478,856.62 100% 0 \$0.00 NA ( Unavailable 5 \$3,378,7462.78 9.51% 0 \$0.00 NA ( Unavailable 30 \$8,352,302.80 90.49% 0 \$0.00 NA ( Unavailable 30 \$8,352,302.80 90.49% 0 \$0.00 NA ( Unavailable 43 \$12,497,885.00 98.3% 0 \$0.00 NA ( Unavailable 43 \$12,497,885.00 98.3% 0 \$0.00 NA ( Unavailable 43 \$12,497,885.00 98.3% 0 \$0.00 NA ( Unavailable 33 \$9,283,605.96 96.47% 0 \$0.00 NA ( Unavailable 34 \$13,412,171.31 100% 0 \$0.00 NA ( Unavailable 35 \$9,623,605.96 100% 0 \$0.00 NA ( Unavailable 36 \$13,412,171.31 100% 0 \$0.00 NA ( Unavailable 37,71,71,71,71,71,71,71,71,71,71,71,71,71	132

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	FLAGSTAR CAPITAL	<u>, —</u>			,+		+++	
31418WG20	MARKETS CORPORATION	44	\$10,907,266.70	18.99% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	199	\$46,530,965.31	81.01%	0 \$0.00	NA	0 \$0.00	NA
Total		243	\$57,438,232.01	100%	0 \$0.00		0 \$0.00	
				<u> </u>	<u> </u>		4	
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46		0 \$0.00		0 \$0.00	NA
	Unavailable	52	\$3,530,616.72				0 \$0.00	NA
Total		56	\$3,808,697.18	100%	0 \$0.00		0 \$0.00	
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31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00				0 \$0.00	NA
	Unavailable	80	\$7,904,239.64				0 \$0.00	NA
Total		84	\$8,303,739.64	100%	0 \$0.00		0 \$0.00	
		<u>-</u>		<u> </u>	1		1	'
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$7,817,142.66	89.44% (	0\$0.00	NA	0 \$0.00	NA
Total		74	\$8,740,042.66		0 \$0.00		0 \$0.00	
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31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$778,821.15	71.99% (	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,081,908.70	t t	0 \$0.00		0 \$0.00	
		$\overline{\longrightarrow}$			$\perp$			
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$7,782,387.21	91.67% (			0 \$0.00	NA
Total		131	\$8,489,250.61	100%	0 \$0.00		0 \$0.00	
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31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08		0 \$0.00		0 \$0.00	NA
	Unavailable	90	\$8,975,719.21	94.01% (			0 \$0.00	NA
Total		96	\$9,547,961.29	100%	0 \$0.00		0 \$0.00	
		<del></del>		<b>,</b>	,——	]	+	
31418WG95	FLAGSTAR CAPITAL 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	
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00		0 \$0.00		0 \$0.00	
	Unavailable	45	\$14,507,830.00	98.23%	-1 -1		0 \$0.00	1
Total		46	\$14,768,830.00	100%	0 \$0.00	<u> </u>	0 \$0.00	<u></u>
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26		0 \$0.00		0 \$0.00	
	Unavailable	63	\$20,163,688.33	90.81%		1	0 \$0.00	
Total		71	\$22,203,744.59	100%	0 \$0.00	 	0 \$0.00	<del>-</del>
31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00		0 \$0.00		0 \$0.00	
	Unavailable	289	\$82,982,146.30	98.13%	-1 -1		0 \$0.00	
Total		295	\$84,562,616.30	100%	0 \$0.00		0 \$0.00	
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%			0 \$0.00	
Tatal	Unavailable	40	\$3,859,721.55 \$4,440,572,48	86.92%	-1 -1		0 \$0.00	
Total		46	\$4,440,572.48	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	<del>                                     </del>
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00		0 \$0.00		0 \$0.00	
	Unavailable	16	\$1,870,841.41		0 \$0.00		0 \$0.00	
Total		17	\$1,985,991.41	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%			0 \$0.00	
<u> </u>	Unavailable	17	\$2,322,468.39	64.73%			0 \$0.00	1 1
Total	+	26	\$3,588,105.18	100%	0 \$0.00	<del></del>	0 \$0.00	1
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%			0 \$0.00	
	Unavailable	14	\$2,275,721.55	77.65%		1	0 \$0.00	
Total		18	\$2,930,829.74	100%	0 \$0.00	<u> </u>	0 \$0.00	<del>                                     </del>
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0 \$0.00	NA	0\$0.00	NA

	Unavailable	15	\$814,882.98	70.86% (	00.02	NA 0 \$0.00	NA
Total	Onavanaoic	20	\$1,149,941.01		0 \$0.00	0 \$0.00	11/1
10tai		20	<b>Φ1,142,241.01</b>	100 /6 (	J \$0.00	υφυ.υυ	<del></del>
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,162,768.13	86.73%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,340,608.13		0 \$0.00	0 \$0.00	
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31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00			NA 0 \$0.00	NA
	Unavailable	11	\$1,482,232.68			NA 0 \$0.00	NA
Total		12	\$1,619,215.68	100%	0 \$0.00	0 \$0.00	/
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	99	\$28,895,798.47	97.39% (	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$29,668,798.47	100%		0 \$0.00	
		i I			$\top$		
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	299	\$72,842,513.08	95.5% (	0 \$0.00	NA 0 \$0.00	NA
Total		315	\$76,272,338.10	100%		0 \$0.00	
		ı T	. , .	, ]	1		
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$31,884,451.10	89.48% (	0 \$0.00	NA 0 \$0.00	NA
Total		145	\$35,634,671.46	100%	0 \$0.00		
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$9,010,969.26			NA 0 \$0.00	NA
Total		52	\$13,893,391.26	100%	0 \$0.00	0 \$0.00	
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31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89% (		NA 0 \$0.00	NA
	Unavailable	9	\$2,142,501.01	77.11% (	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,778,496.98	100%	0 \$0.00	0 \$0.00	
31418WJ27	Unavailable	99	\$25,499,146.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		99	\$25,499,146.57	100%	0 \$0.00	0 \$0.00	

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31418WJ35	Unavailable	30	\$6,682,017.25	100% 0 \$0.00	NA	\$0.00	NA
Total		30	\$6,682,017.25	100% 0 \$0.00	0	\$0.00	
31418WJ43	Unavailable	17	\$1,171,724.52	100% 0 \$0.00	NAC	\$0.00	NA
Total		17	\$1,171,724.52	100% 0 \$0.00		\$0.00	·
2141037750	TT '1.11	(1	ф20, 495, 622, 12	1000 000	NIA C	φο οο	NT A
31418WJ50 <b>Total</b>	Unavailable	61 <b>61</b>	\$20,485,622.12 <b>\$20,485,622.12</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
1 otal		01	Ψ20,403,022.12	100 /ε   0 φο.σσ		φυ.υυ	
31418WJ68	Unavailable	8	\$1,678,111.01	100% 0 \$0.00	NA	\$0.00	NA
Total		8	\$1,678,111.01	100% 0 \$0.00	0	\$0.00	
31418WJ84	Unavailable	61	\$20,489,050.00	100% 0 \$0.00	NA	\$0.00	NA
Total		61	\$20,489,050.00	100% 0 \$0.00	0	\$0.00	ı
2141030102	TT1-1-1-	5.1	¢14,000,116,46	100% 0 00 00	NIA C	\$0.00	NT A
31418WJ92 <b>Total</b>	Unavailable	51 <b>51</b>	\$14,880,116.46 <b>\$14,880,116.46</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total			ψ14,000,110.40	100 /ε   0 φο.σσ		ΨΟ.ΟΟ	
31418WJL5	Unavailable	34	\$9,834,620.77	100% 0 \$0.00	NA	\$0.00	NA
Total		34	\$9,834,620.77	100% 0 \$0.00	0	\$0.00	
214103777742	TT '111		Φ20 215 517 04	1000 000	NIA C	φο οο	27.4
31418WJM3 <b>Total</b>	Unavailable	66 <b>66</b>	\$20,315,517.94 <b>\$20,315,517.94</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total			Ψ20,313,317.74	100 /6 0 40.00		φυ.υυ	
31418WJN1	Unavailable	61	\$20,292,413.84	100% 0 \$0.00	NA (	\$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	NAC	\$0.00	NA
Total	Спачанавіс	13	\$2,936,350.00	100% 0 \$0.00		\$0.00	1 17 1
2141033404	77 7111	421	Φ100 040 010 <b>77</b>	1000 000	NIA 6	Φ0.00	NTA
31418WJQ4 <b>Total</b>	Unavailable	421 421	\$108,848,918.77 <b>\$108,848,918.77</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total		421	\$100,040,210.77	100 % 0 \$0.00	u	φυ.υυ	<u>'</u>
31418WJR2	Unavailable	14	\$2,456,238.46	100% 0 \$0.00	NA	\$0.00	NA
Total		14	\$2,456,238.46	100% 0 \$0.00	0	\$0.00	ı
31418WJS0	Unavailable	29	\$7,171,352.86	100% 0 \$0.00	NA C	\$0.00	NA
Total		29	\$7,171,352.86	100% 0 \$0.00	0	\$0.00	
21410334770	TT '1.11	(01	Φ165 704 160 00	1000 000	NIA C	φο οο	D.T.A.
31418WJT8 <b>Total</b>	Unavailable	601 <b>601</b>	\$165,724,168.99 <b>\$165,724,168.99</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
1 (141		001	Ψ100,147,100.77	100 /0   0   φ0.00		Ψυ•υυ	
31418WJU5	Unavailable	100	\$27,348,387.50	100% 0 \$0.00	NAC	\$0.00	NA
Total		100	\$27,348,387.50	100% 0 \$0.00	0	\$0.00	

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		$\Box$		,			
31418WJV3	Unavailable	9	\$1,839,712.29	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		9	\$1,839,712.29	100% 0 \$0.00		0 \$0.00	
		$\Box$		<del></del>		$\coprod$	
31418WJW1	Unavailable	15	\$1,043,540.66			0 \$0.00	NA
Total		15	\$1,043,540.66	100% 0 \$0.00	0	0 \$0.00	
31418WJX9	Unavailable	39	\$2.60° 271.06	100% 0 \$0.00	NA (	0 \$0.00	NΙΛ
Total	Unavanable	39 39	\$2,608,371.06 \$2,608,371.06			0 <b>\$0.00</b>	NA
lotai			\$2,000,371.00	100 70 0 φυ.υυ		Φυ.υυ	
31418WJY7	Unavailable	18	\$1,763,001.82	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		18	\$1,763,001.82	100% 0 \$0.00		0 \$0.00	
31418WJZ4	Unavailable	68	\$14,312,176.46			0 \$0.00	NA
Total		68	\$14,312,176.46	100% 0 \$0.00	0	0 \$0.00	
31418WKA7	Unavailable	59	\$20,245,898.09	100% 0 \$0.00	NA(	0 \$0.00	NA
Total	Onavanaore	59	\$20,245,898.09	100% 0 \$0.00		0 \$0.00	1 11 4
		<del></del>	ΨΞοςΞ τοςσ. σ	100 /0 0 4011		ΨΟΙΟ	
31418WKB5	Unavailable	52	\$15,320,572.73	100% 0 \$0.00	NAC	0\$0.00	NA
Total		52	\$15,320,572.73			0 \$0.00	
21.4103777.02	TT	10	Φ5 252 200 00V	100% 0 \$0.00	NIA (	2 40 00	NIA
31418WKC3 Total	Unavailable	18 <b>18</b>	\$5,353,300.00 \$5,353,300.00			\$0.00 <b>\$0.00</b>	NA
1 Otai		10	<b>Φ3</b> ,333,300.00.	100 70   Ο   φυίου		\$0.00	
31418WMN7	WELLS FARGO	113	\$33,566,767.95	66.36% 0 \$0.00	NA (	0\$0.00	NA
31410 W W IVII V /	BANK, N.A						
	Unavailable	173	\$17,016,656.91 \$50,583,424,86	33.64% 0 \$0.00		0 \$0.00	NA
Total		173	\$50,583,424.86	100% 0 \$0.00	<u>\</u>	\$0.00	
	WELLS FARGO	+++	+	, <del></del>	$\overline{}$	+++	
31418WMP2	BANK, N.A	41	\$3,916,370.68	91.27% 0 \$0.00	NA 0	0.00	NA
	Unavailable	4	\$374,384.52	8.73% 0 \$0.00	NAC	0\$0.00	NA
Total		45	\$4,290,755.20		0	0 \$0.00	
		$\perp$		<del>-</del>		$\coprod$	
31418WMQ0	WELLS FARGO	112	\$34,274,362.85	100% 0 \$0.00	NA (	\$0.00	NA
Total	BANK, N.A	112	\$34,274,362.85			0 \$0.00	
1 otai		112	\$34,474,304.03	100% 0 00.00		\$0.00	
	WELLS FARGO	252	* : == 0.51 655 55		774	t 2 00	
31418WMR8	BANK, N.A	252	\$157,961,675.55	52.44% 0 \$0.00		0 \$0.00	NA
	Unavailable	238	\$143,241,130.57	47.56% 0 \$0.00		0 \$0.00	NA
Total		490	\$301,202,806.12	100% 0 \$0.00	0	0 \$0.00	
		1	111177000			12.00	
31418WR28	Unavailable	6	\$1,181,750.00			\$0.00	NA
Total		6	\$1,181,750.00	100% 0 \$0.00	<u>_</u>	0 \$0.00	

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31418WR36	Unavailable	14	\$4,550,750.00		0 \$0.00		0 \$0.00	NA
Total		14	\$4,550,750.00	100%	0 \$0.00		0 \$0.00	
31418WR51	Unavailable	14	\$4,374,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,374,150.00		0 \$0.00		0 \$0.00	
31418WR69	Unavailable	13	\$4,402,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ontranacio	13	\$4,402,900.00		0 \$0.00		0 \$0.00	
31418WR77	Unavailable	21	\$6,500,237.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	21	\$6,500,237.00 \$6,500,237.00		0 \$0.00		0 \$0.00	177.2
31418WR85	Unavailable	31	\$9,400,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ontranacio	31	\$9,400,500.00		0 \$0.00		0 \$0.00	
31418WR93	Unavailable	18	\$1,751,917.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ont variable	18	\$1,751,917.00		0 \$0.00		0 \$0.00	
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OAR MILLER	16	\$5,121,282.00		0 \$0.00		0 \$0.00	
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onu variable	17	\$5,154,614.03		0 \$0.00		0 \$0.00	*
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,504,452.25		0 \$0.00		0 \$0.00	
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,517,174.44		0 \$0.00		0 \$0.00	
31418WRH5	Unavailable	5	\$1,055,814.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,055,814.88		0 \$0.00		0 \$0.00	
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,652,294.26		0 \$0.00		0 \$0.00	
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,054,800.00	100%	0 \$0.00		0 \$0.00	
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,400,411.74		0 \$0.00		0 \$0.00	
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,394,403.52		0 \$0.00		0 \$0.00	

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31418WRP7	Unavailable	13	\$4,500,100.00	100%	0 \$0.00		0 \$0.00	NA
Total		13	\$4,500,100.00	100%	0 \$0.00	!	0 \$0.00	
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,550,126.92		0 \$0.00		0 \$0.00	
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ontranacio	19	\$1,267,501.25		0 \$0.00		0 \$0.00	
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,355,576.94		0 \$0.00		0 \$0.00	
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,185,252.93		0 \$0.00		0 \$0.00	
31418WRX0	Unavailable	13	\$4,320,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,320,400.00		0 \$0.00		0 \$0.00	
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,504,050.00		0 \$0.00		0 \$0.00	
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,211,252.00		0 \$0.00		0 \$0.00	
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,394,500.00	100%	0 \$0.00		0 \$0.00	
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0 \$0.00		0 \$0.00	NA
Total		18	\$1,179,779.00	100%	0 \$0.00		0 \$0.00	
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,647,715.00		0 \$0.00		0 \$0.00	
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,954,460.00	100%	0 \$0.00		0 \$0.00	
31418WSK7	Unavailable	5	\$1,322,362.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,322,362.00	100%	0 \$0.00		0 \$0.00	
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,057,952.35	100%	0 \$0.00		0 \$0.00	
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,401,158.00		0 \$0.00		0 \$0.00	

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Total		19	\$1,873,386.17	100% 0 \$0.00	(	\$0.00	
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100% 0 \$0.00	NA	\$0.00	NA
Total		20	\$1,192,727.00	100% 0 \$0.00		\$0.00	
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100% 0 \$0.00		\$0.00	NA
Total		26	\$5,519,649.92	100% 0 \$0.00		\$0.00	
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100% 0 \$0.00		\$0.00	NA
Total		20	\$1,735,849.61	100% 0 \$0.00	(	\$0.00	
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100% 0 \$0.00		\$0.00	NA
Total		49	\$12,391,116.85	100% 0 \$0.00		\$0.00	
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100% 0 \$0.00		\$0.00	NA
Total		12	\$1,582,299.29	100% 0 \$0.00	(	\$0.00	
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100% 0 \$0.00	NA	\$0.00	NA
Total		15	\$1,261,829.00	100% 0 \$0.00		\$0.00	
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100% 0 \$0.00		\$0.00	NA
Total		27	\$5,072,121.00	100% 0 \$0.00	(	\$0.00	
31418WSU5	Unavailable	27	\$5,072,121.00	100% 0 \$0.00		\$0.00	NA
Total		5	\$1,067,202.00	100% 0 \$0.00	(	\$0.00	
31418WSS0	Unavailable	5	\$1,067,202.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		27	\$5,176,336.06	100% 0 \$0.00	(	\$0.00	
31418WSR2	Unavailable	27	\$5,176,336.06	100% 0 \$0.00	NA (	\$0.00	NA
Total		26	\$4,521,901.00	100% 0 \$0.00	(	\$0.00	
31418WSQ4	Unavailable	26	\$4,521,901.00	100% 0 \$0.00	NA (	\$0.00	NA
Total	Onavanable	25	\$4,733,807.00	100% 0 \$0.00		\$0.00	IIA
31418WSP6	Unavailable	25	\$4,733,807.00	100% 0 \$0.00	NA (	\$0.00	NA
Total	Chavanaoic	29	\$5,223,565.00	100% 0 \$0.00		\$0.00	11/1
31418WSN1	Unavailable	29	\$5,223,565.00	100% 0 \$0.00	NΔ	\$0.00	NA

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31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100% 0	60.00	NA	0 \$0.00	NA
Total		23	\$2,972,113.00	100% 0 \$	80.00		0 \$0.00	
						_		
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100% 0 \$		NA	0 \$0.00	NA
Total		76	\$18,087,674.76	100% 0	80.00		0 \$0.00	
31418WV23	Unavailable	17	\$2,317,345.46	100% 0 \$			0 \$0.00	NA
Total		17	\$2,317,345.46	100% 0 \$	80.00		0 \$0.00	
31418WV31	Unavailable	9	\$1,451,345.09	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		9	\$1,451,345.09	100% 0 \$		_	0 \$0.00	1112
31418WV49	Unavailable	69	\$18,931,347.91	100% 0	60.00	NA	0 \$0.00	NA
Total		69	\$18,931,347.91	100% 0	80.00		0 \$0.00	
31418WV56	Unavailable	17	\$2,000,190.38	100% 0 \$			0 \$0.00	NA
Total		17	\$2,000,190.38	100% 0	80.00		0 \$0.00	
31418WV64	Unavailable	17	\$2,407,306.61	100% 0 \$	00.00	NA	0 \$0.00	NA
Total	O NAV GATAGETO	17	\$2,407,306.61	100% 0			0 \$0.00	1,12
			, , , , , , , , , , , ,					
31418WV72	Unavailable	10	\$1,631,085.30	100% 0 \$	60.00	NA	0 \$0.00	NA (
Total		10	\$1,631,085.30	100% 0 \$	60.00		0 \$0.00	(
21.410333340	***	40	Φ12.501.620.12	100000	20.00	27.4	0 00 00	27.4
31418WV80	Unavailable	48 <b>48</b>	\$12,501,628.12 <b>\$12,501,628.12</b>	100% 0 \$			0 \$0.00	NA
Total		48	\$12,501,628.12	100% 0 3	50.00		0 \$0.00	
31418WVP2	Unavailable	15	\$2,467,934.42	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		15	\$2,467,934.42	100% 0			0 \$0.00	
31418WVR8	CITIMORTGAGE, INC	1	\$180,107.29	3.97% 0 \$			0 \$0.00	NA (
	Unavailable	19	\$4,359,487.57	96.03% 0 \$			0 \$0.00	NA
Total		20	\$4,539,594.86	100% 0 \$	80.00		0 \$0.00	
31418WVS6	CITIMORTGAGE, INC	1	\$217,782.36	6.69% 0 \$	20.00	NΙΛ	0 \$0.00	NA (
51416W V 30	Unavailable	14	\$3,038,553.34	93.31% 0 \$		1	0 \$0.00	NA (
Total	Chavanaole	15	\$3,256,335.70	100% 0\$			<b>0</b> \$0.00	1171
1000		10	ψο,200,000110	100 /6 0 4	70.00		υ φυίου	
31418WVU1	Unavailable	29	\$7,001,942.10	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		29	\$7,001,942.10	100% 0	60.00		0 \$0.00	
31418WVV9	Unavailable	8	\$1,018,028.53	100% 0 \$			0 \$0.00	NA
Total		8	\$1,018,028.53	100% 0	80.00		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 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,022,405.00	100% 0 \$0.00	0 \$0.00	
31418WVZ0	Unavailable	12	\$1,398,379.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,398,379.29	100% 0 \$0.00	0 \$0.00	
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,997,648.76	100% 0 \$0.00	0 \$0.00	
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,996,776.16	100% 0 \$0.00	0 \$0.00	
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,993,294.83	100% 0 \$0.00	0 \$0.00	
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,995,807.06	100% 0 \$0.00	0 \$0.00	
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,998,499.41	100% 0 \$0.00	0 \$0.00	
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	13	\$2,342,260.00	69.29% 0 \$0.00	NA 0 \$0.00	NA

	CHARLESTON, SC							
	Unavailable	5	\$1,038,305.97	30.71%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,380,565.97	100%	0 \$0.00		0 \$0.00	
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,909,887.00	32.88%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$8,849,222.13	100%	0 \$0.00		0 \$0.00	
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$804,700.00	79.19%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,016,127.59	100%	0 \$0.00		0 \$0.00	
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00		0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$5,730,859.25	97.6%			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 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,551,869.09	49.27%			0 \$0.00	NA
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
	Unavailable	20	\$2,639,822.36	47.31%			0 \$0.00	NA
Total		44	\$5,580,334.64	100%	0 \$0.00		0 \$0.00	
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14%			0 \$0.00	NA
	Unavailable	12	\$1,989,011.37	57.86%			0 \$0.00	NA
Total		21	\$3,437,499.26	100%	0 \$0.00		0 \$0.00	
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$19,637,298.35	75.61%	0 \$0.00		0 \$0.00	NA
Total		94	\$25,971,131.10	100%	0 \$0.00		0 \$0.00	
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,227,230.69	35.86%	0 \$0.00		0 \$0.00	NA
Total		45	\$3,422,558.14	100%	0 \$0.00		0 \$0.00	_
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
Total		28	\$3,333,829.07	-	0 \$0.00		0 \$0.00	
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,228,500.31	65.99%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,892,431.38	100%	0 \$0.00		0 \$0.00	

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31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	00.020	NI A	0 \$	0.00	NA
51416A2L1	Unavailable	49	\$13,576,984.77	77.01%				0.00	NA NA
Total	Ullavallable	66	\$17,630,075.46		0 \$0.00		_	0.00	NA
Total		00	\$17,030,073.40	100 70	υ φυ.υυ		Uφ	0.00	
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	8	\$1,877,032.43	65.8%	0 \$0.00	NA	0 \$	0.00	NA
Total		19	\$2,852,731.97	100%	0 \$0.00		0 \$	0.00	
31418X2N7	COLONIAL SAVINGS 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 FA	84	\$17,423,960.47	58.44%			Ш	0.00	NA
	Unavailable	71	\$12,389,024.44	41.56%				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	.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		0 \$0.00			0.00	
31418X2T4	DNC DANIZ NI A	22	¢2.642.212.61	1000/	0 \$0.00	NT A	0 \$	0.00	NT A
Total	PNC BANK, N.A	32 <b>32</b>	\$2,642,212.61 <b>\$2,642,212.61</b>		0 \$0.00 0 \$0.00			0.00 <b>0.00</b>	NA
			<del>, _,, _,,</del>		7 7 7 7 7 7		Į, t		
31418X2U1	PNC BANK, N.A	27	\$1,483,646.05	100%	0 \$0.00	NA	0\$	0.00	NA
Total		27	\$1,483,646.05	100%	0 \$0.00		0 \$	0.00	
31418X2V9	PNC BANK, N.A	21	\$2,091,573.20	100%	0 \$0.00	NA	0.\$0	0.00	NA
Total	THO BINNE, TWI	21	\$2,091,573.20		0 \$0.00		-	0.00	1111
							$\prod$		
31418X2W7	PNC BANK, N.A	20	\$3,200,127.43	-	0 \$0.00		++	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	DNC DANIV NI A	18	\$2,358,966.69	1000/	0 \$0.00	NI A	0 6	0.00	NI A
Total	PNC BANK, N.A	18	\$2,358,966.69 \$2,358,966.69		0 \$0.00 0 \$0.00			0.00	NA
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PNC BANK, N.A	16	\$1.128.675.71	100%	0.80.00	NA	0.80	.00	NA
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PNC BANK, N.A	16	\$4,231,475.62	100%	0 \$0.00	NA	0 \$0	.00	NA
	16	\$4,231,475.62	100%	0 \$0.00		0 \$0	.00	
				1.		Н.		
PNC BANK, N.A					NA			NA
	12	\$1,189,767.15	100%	0 \$0.00		0 \$0	.00	
PNC BANK N A	8	\$1 285 571 39	100%	0.80.00	NA	0.\$0	00	NA
	8				1 17 1			1111
		. ,						
PNC BANK, N.A	7	\$2,158,958.24	100%	0 \$0.00	NA	0 \$0	.00	NA
	7	\$2,158,958.24	100%	0 \$0.00		0 \$0	.00	
PNC BANK, N.A	t t		1		NA			NA
	5	\$1,238,001.52	100%	0 \$0.00		0 \$0	.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0 \$0.00	NA	0 \$0	.00	NA
Unavailable	1	\$85,403.13	3.13%	0 \$0.00	NA	0 \$0	.00	NA
	28	\$2,732,830.81	100%	0 \$0.00		0 \$0	.00	
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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			NA	-	_	NA
	24	\$1,488,564.38	100%	0 \$0.00		0 \$0	.00	
Unovoilable	74	\$17.706.350.00	100%	00.02	NIA	0.00	00	NA
Uliavaliaule					INA	_		INA
		\$17,700,EE0100	100 /6	υ φοισο		σφσ	,00	
Unavailable	17	\$1,661,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
	17	\$1,661,000.00	100%	0 \$0.00		0 \$0	.00	
						Щ.		
Unavailable					NA			NA
	14	\$3,299,000.00	100%	U \$0.00		U \$0 	.00	
Unavailahle	19	\$1 388 636 05	100%	0.80.00	NΔ	0.\$0	00	NA
Chavanaoic					11/1			11/1
		1-7	_30.0	7 2 2 3 3				
Unavailable	11	\$1,377,325.00	100%	0 \$0.00	NA	0 \$0	.00	NA
	PNC BANK, N.A  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  Unavailable  Unavailable	PNC BANK, N.A	16	16	PNC BANK, N.A  16  \$4,231,475.62  100% 0 \$0.00  16  \$4,231,475.62  100% 0 \$0.00  PNC BANK, N.A  12  \$1,189,767.15  100% 0 \$0.00  PNC BANK, N.A  12  \$1,189,767.15  100% 0 \$0.00  PNC BANK, N.A  8  \$1,285,571.39  100% 0 \$0.00  PNC BANK, N.A  7  \$2,158,958.24  100% 0 \$0.00  PNC BANK, N.A  7  \$2,158,958.24  100% 0 \$0.00  PNC BANK, N.A  5  \$1,238,001.52  100% 0 \$0.00  MANUFACTURERS AND TRADERS TRUST COMPANY  Unavailable  1  \$85,403.13  3.13% 0 \$0.00  MANUFACTURERS AND TRADERS TRUST COMPANY  Unavailable  28  \$2,732,830.81  100% 0 \$0.00  MANUFACTURERS AND TRADERS TRUST COMPANY  Unavailable  4  \$259,600.11  17.44% 0 \$0.00  Unavailable  74  \$17,706,350.00  100% 0 \$0.00  Unavailable  17  \$1,661,000.00  100% 0 \$0.00  Unavailable  14  \$3,299,000.00  100% 0 \$0.00  Unavailable  14  \$3,299,000.00  100% 0 \$0.00  Unavailable  14  \$3,299,000.00  100% 0 \$0.00  Unavailable  19  \$1,388,636.05  100% 0 \$0.00  0 \$0.00  Unavailable	16	16	PNC BANK, N.A   16

Unavailable	20	\$2,005,900.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	20	\$2,005,900.00	100%	0 \$0	0.00		0	\$0.00	
		41 = 1 = 100 00		0.00				<b>*</b> • • • •	
Unavailable									NA
	28	\$1,715,100.00	100%	0 \$0	).00		U	\$0.00	
Unavailable	11	\$1,107,075.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	11	\$1,107,075.00					_		
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Unavailable							_		NA
	25	\$6,900,025.00	100%	0 \$0	).00		U	\$0.00	
Unavailable	156	\$39,898,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	156	\$39,898,000.00							
		, ,							
Unavailable	15	\$1,087,200.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	15	\$1,087,200.00	100%	0 \$0	0.00		0	\$0.00	
Unavailable	54	\$14,590,775.00		-		NA	0	\$0.00	NA
	54	\$14,590,775.00	100%	0 \$0	0.00		0	\$0.00	
Unavailable	16	\$2,052,625,00	100%	0.\$0	0.00	NA	0	\$0.00	NA
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QUICKEN LOANS INC	18	\$3,859,825.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	18	\$3,859,825.00	100%	0 \$0	0.00		0	\$0.00	ı
OLUCKEN I OANS INC	35	\$7 351 614 05	100%	0.\$0	) ()()	NΔ	0	\$0.00	NA
QUICKEN EON NO INC									1171
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QUICKEN LOANS INC	12	\$1,108,500.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	12	\$1,108,500.00		_					
QUICKEN LOANS INC	108	\$22,419,561.79	100%	0 \$0	0.00	NA	0	\$0.00	NA
	108	\$22,419,561.79	100%	0 \$0	0.00		0	\$0.00	
OUICKEN I OANS INC	15	\$1 343 575 00	100%	0.\$0	) ()()	NΔ	U	\$0 00	NA
ZOTOREM LOWING INC									11/1
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QUICKEN LOANS INC	25	\$5,117,622.24	100%	0 \$0	0.00	NA	0	\$0.00	NA
	25	\$5,117,622.24	100%	0 \$0	0.00		0	\$0.00	
Unavailabla	104	\$21.850.500.00	1000	0 00	) 00	NT A	0	የበ በባ	NT A
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	104	Ψ <b>21,037,300.00</b>	100 70	υφι	,.vu		ľ	φυ.υυ	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC	Unavailable   28   28   28	Unavailable 28 \$1,715,100.00  Unavailable 11 \$1,107,075.00  Unavailable 25 \$6,900,025.00  Unavailable 156 \$39,898,000.00  Unavailable 156 \$39,898,000.00  Unavailable 15 \$1,087,200.00  Unavailable 54 \$14,590,775.00  Unavailable 54 \$14,590,775.00  Unavailable 16 \$2,052,625.00  QUICKEN LOANS INC 18 \$3,859,825.00  QUICKEN LOANS INC 12 \$1,108,500.00  QUICKEN LOANS INC 12 \$1,108,500.00  QUICKEN LOANS INC 108 \$22,419,561.79  QUICKEN LOANS INC 15 \$1,343,575.00  QUICKEN LOANS INC 25 \$5,117,622.24  Unavailable 104 \$21,859,500.00	Unavailable 28 \$1,715,100.00 100%  Unavailable 11 \$1,107,075.00 100%  Unavailable 25 \$6,900,025.00 100%  Unavailable 156 \$39,898,000.00 100%  Unavailable 156 \$39,898,000.00 100%  Unavailable 15 \$1,087,200.00 100%  Unavailable 54 \$14,590,775.00 100%  Unavailable 54 \$14,590,775.00 100%  Unavailable 54 \$14,590,775.00 100%  Unavailable 54 \$14,590,775.00 100%  QUICKEN LOANS INC 18 \$3,859,825.00 100%  QUICKEN LOANS INC 35 \$7,351,614.05 100%  QUICKEN LOANS INC 12 \$1,108,500.00 100%  QUICKEN LOANS INC 12 \$1,108,500.00 100%  QUICKEN LOANS INC 108 \$22,419,561.79 100%  QUICKEN LOANS INC 108 \$22,419,561.79 100%  QUICKEN LOANS INC 15 \$1,343,575.00 100%  QUICKEN LOANS INC 25 \$5,117,622.24 100%  Unavailable 104 \$21,859,500.00 100%	Unavailable   28   \$1,715,100.00   100%   0   \$0   \$0   \$0   \$0   \$0   \$0	Unavailable 28 \$1,715,100.00 100% 0 \$0.00  Unavailable 11 \$1,107,075.00 100% 0 \$0.00  Unavailable 11 \$1,107,075.00 100% 0 \$0.00  Unavailable 25 \$6,900,025.00 100% 0 \$0.00  Unavailable 156 \$39,898,000.00 100% 0 \$0.00  Unavailable 15 \$1,087,200.00 100% 0 \$0.00  Unavailable 16 \$2,052,625.00 100% 0 \$0.00  Unavailable 16 \$2,052,625.00 100% 0 \$0.00  QUICKEN LOANS INC 18 \$3,859,825.00 100% 0 \$0.00  QUICKEN LOANS INC 35 \$7,351,614.05 100% 0 \$0.00  QUICKEN LOANS INC 12 \$1,108,500.00 100% 0 \$0.00  QUICKEN LOANS INC 12 \$1,108,500.00 100% 0 \$0.00  QUICKEN LOANS INC 10 \$22,419,561.79 100% 0 \$0.00  QUICKEN LOANS INC 10 \$22,419,561.79 100% 0 \$0.00  QUICKEN LOANS INC 15 \$1,343,575.00 100% 0 \$0.00  QUICKEN LOANS INC 25 \$5,117,622.24 100% 0 \$0.00  QUICKEN LOANS INC 25 \$5,117,622.24 100% 0 \$0.00  QUICKEN LOANS INC 25 \$5,117,622.24 100% 0 \$0.00	100   100   100   0   100   0   100   0	Unavailable   28   \$1,715,100.00   100%   0 \$0.00   NA   0   0   0   0   0   0   0   0   0	Unavailable

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31418X4G0	Unavailable	20	\$1,343,982.44		0 \$0.00			0.00	NA
Total		20	\$1,343,982.44	100%	0 \$0.00		0\$	0.00	
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		20	\$1,982,555.00	100%	0 \$0.00		0 \$	0.00	
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0 \$0.00		H	0.00	NA
Total		13	\$1,980,650.00	100%	0 \$0.00		0 \$	0.00	
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	2	\$561,400.00	25.21%	0 \$0.00	NA	0\$	0.00	NA
Total		9	\$2,227,000.00	100%	0 \$0.00		0 \$	0.00	
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%				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	
31418X4M7	Unavailable	9	\$1,479,021.51	100%	0 \$0.00	NΔ	0.\$	0.00	NA
Total	Chavanaoic	9	\$1,479,021.51		<b>0</b> \$0.00			0.00	11/1
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0 \$0.00	NA	0\$	0.00	NA
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	O Havanaore	31	\$4,996,538.07		0 \$0.00	1		0.00	1111
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0 \$0.00	NA	0\$	0.00	NA
Total		168	\$25,331,097.17	100%	0 \$0.00		0 \$	0.00	
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0 \$0.00	NT A	U ¢	0.00	NA
Total	Onavanaoic	158	\$23,666,236.45		0 \$0.00	1	-	0.00	11/1
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31418X4S4	Unavailable	86	\$10,789,899.83	100%	0 \$0.00	NA	0\$	0.00	NA
Total		86	\$10,789,899.83		0 \$0.00		-	0.00	
21.4103/4772	TT '1 1 1	106	φ14.0 <b>7</b> 0.200.44	1000	0,00,00	***	0 4	0.00	3.7.4
31418X4T2	Unavailable	106	\$14,079,399.44		0 \$0.00			0.00	NA
Total		106	\$14,079,399.44	100%	0 \$0.00	1	U \$	0.00	
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31418X4U9	Unavailable	31	\$2,777,541.78	100% 0 \$0.00		0.00	NA
Total		31	\$2,777,541.78	100% 0 \$0.00	(	0 \$0.00	
31418X6X1	Unavailable	10	\$2,395,744.17	100% 0 \$0.00		0.00	NA
Total		10	\$2,395,744.17	100% 0 \$0.00		0 \$0.00	
21419V6V0	Unavailabla	7	¢1 207 675 52	100% 0 \$0.00	NIA (	0 \$0.00	NI A
31418X6Y9 <b>Total</b>	Unavailable	7	\$1,397,675.52 <b>\$1,397,675.52</b>	100% 0 \$0.00		0 <b>\$0.00</b>	NA
lotai		<del>                                     </del>	\$1,397,073.32	100% 0 50.00	,	υ φυ.υυ	
31418X6Z6	Unavailable	61	\$16,112,817.40	100% 0 \$0.00	NA	0\$0.00	NA
Total		61	\$16,112,817.40	100% 0 \$0.00		\$0.00	
			,				
31418X7A0	Unavailable	10	\$1,386,958.77	100% 0 \$0.00	NA (	0\$0.00	NA
Total		10	\$1,386,958.77	100% 0 \$0.00		\$0.00	
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	
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100% 0 \$0.00	NIA (	0 \$0.00	NA
Total	RBS CITIZENS, NA	249	\$69,822,459.90 \$69,822,459.90	100% 0 \$0.00		0 <b>\$0.00</b>	INA
lotai		249	\$09,022,439.90	100% 0 50.00	,	J \$0.00	<u>'</u>
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100% 0 \$0.00	NA (	0.00	NA
Total	,	87	\$21,048,846.50	100% 0 \$0.00		\$0.00	
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100% 0 \$0.00	NA (	\$0.00	NA
Total		12	\$1,518,288.56	100% 0 \$0.00		0 \$0.00	ı
		1 1					
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100% 0 \$0.00		\$0.00	NA
Total		11	\$1,947,622.32	100% 0 \$0.00	(	\$0.00	
214103/707	DDG CITIZENG NA	50	ф11 221 045 02	1000 000 00	NTA (	2 00 00	D.T.A.
31418X7G7	RBS CITIZENS, NA	52 <b>52</b>	\$11,231,945.02	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total		52	\$11,231,945.02	100% 0 50.00		J \$0.00	
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100% 0 \$0.00	NΔ	0\$0.00	NA
Total	RDS CITIZENS, NA	67	\$16,673,856.76	100% 0 \$0.00		<b>\$0.00</b>	IVA
1000		07	Ψ10,070,000,70	100 /0 0 0000		φοισσ	
	WISCONSIN						
	HOUSING AND						
31418XB64	ECONOMIC	2	\$274,812.78	4.21% 0 \$0.00	NA (	\$0.00	NA
	DEVELOPMENT						
<del></del>	AUTHORITY	51	\$6.252.620.44	05 70% 0.50 00	NT A	0 \$0.00	NT A
Total	Unavailable	51 <b>53</b>	\$6,253,638.44 <b>\$6,528,451.22</b>	95.79% 0 \$0.00 <b>100% 0 \$0.00</b>		0 <b>\$0.00</b>	NA
Total		33	ФU,320,431.22	100 % 0 50.00		υ φυ.υυ	
31418XC22	Unavailable	11	\$1,019,764.94	100% 0 \$0.00	NA	0\$0.00	NA
Total	C.I.d. ( MIMO10	11	\$1,019,764.94	100% 0 \$0.00		<b>\$0.00</b>	1111

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		$\top$		$\overline{}$	T		ПП	
31418XC30	Unavailable	19	\$5,245,030.59	100%	0 \$0.00		0 \$0.00	NA
Total		19	\$5,245,030.59	100%	0 \$0.00		0 \$0.00	
31418XC48	Unavailable	32	\$8,013,118.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,013,118.23		0 \$0.00		0 \$0.00	
31418XC55	Unavailable	22	\$1,560,193.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavanaole	22	\$1,560,193.40		0 \$0.00		0 \$0.00	1712
31418XC63	Unavailable	25	\$3,173,927.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	25	\$3,173,927.82		0 \$0.00	-	0 \$0.00	17/3
31418XC71	Unavailable	32	\$3,106,342.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	32	\$3,106,342.07		0 \$0.00		0 \$0.00	1112
31418XC89	Unavailable	8	\$1,528,219.64	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	OAM . MARIE .	8	\$1,528,219.64		0 \$0.00		0 \$0.00	
31418XC97	Unavailable	19	\$1,151,617.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OM. MARIE	19	\$1,151,617.12		0 \$0.00		0 \$0.00	
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OHU (MIMO)	57	\$10,536,380.81		0 \$0.00		0 \$0.00	
31418XCN6	PNC BANK, N.A	19	\$1,718,659.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,718,659.04		0 \$0.00		0 \$0.00	
31418XCP1	PNC BANK, N.A	8	\$1,234,461.82	100%	0 \$0.00		0 \$0.00	NA
Total		8	\$1,234,461.82	100%	0 \$0.00		0 \$0.00	
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		0 \$0.00		0 \$0.00	
31418XCR7	PNC BANK, N.A	39	\$4,062,490.73	100%	0 \$0.00	NA	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		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		0 \$0.00	NA	0 \$0.00	NA
Total		48	\$10,765,262.97		0 \$0.00		0 \$0.00	

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31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,339,251.96	100%	0	\$0.00		0	\$0.00	
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NIA	Λ	\$0.00	NA
Total	Unavanable	10	\$1,169,412.97 \$1,169,412.97	100%	_			-	\$0.00 <b>\$0.00</b>	NA
Total		10	Ψ1,102,412.27	100 /	U	ψυ.υυ		_	Ψυ•υυ	
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	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	NA	0	\$0.00	NA
Total		6	\$1,148,320.24	100%	0	\$0.00		0	\$0.00	
31418XD39	BANK OF AMERICA, N.A	64	\$4,233,643.49	93.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,542,895.84	100%	0	\$0.00		0	\$0.00	
31418XD47	BANK OF AMERICA, N.A	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$593,325.00			\$0.00		_	\$0.00	NA
Total		61	\$6,054,114.00	100%	0	\$0.00		0	\$0.00	
31418XD54	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%	_	l		-	\$0.00	NA
Total		546	\$150,487,804.88	100%	0	\$0.00		0	\$0.00	
31418XD62	BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0	\$0.00			\$0.00	NA
	Unavailable	1	\$216,800.00						\$0.00	NA
Total		14	\$4,003,390.00	100%	0	\$0.00		0	\$0.00	
31418XD70	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%	_			_	\$0.00	NA
Total		26	\$1,527,263.78	100%	0	\$0.00		0	\$0.00	
31418XD88	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%	_			_	\$0.00	NA
Total		537	\$150,404,722.14	100%	0	\$0.00		0	\$0.00	
31418XD96	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

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Total		171	\$100,448,516.40	100%	0	\$0.00		0	\$0.00	
31418XDA3	Unavailable	10	\$1,308,395.82	100%	_		NA	_	\$0.00	NA
Total		10	\$1,308,395.82	100%	0	\$0.00		0	\$0.00	
21.41.03/DD1	TT '1.1.1	1.1	Ф1 005 010 00	1000	_	Φ0.00	NT A	_	φο οο	27.4
31418XDB1	Unavailable	11	\$1,025,212.38		-	\$0.00		_	\$0.00	NA
Total		11	\$1,025,212.38	100%	U	\$0.00		U	\$0.00	
31418XDD7	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
Total		234	\$22,859,571.57	100%	0	\$0.00		0	\$0.00	
31418XDE5	BANK OF AMERICA, N.A	189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	36.67%	0	\$0.00	NA	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	NA	0	\$0.00	NA
Total		10	\$2,266,697.76	100%	0	\$0.00		0	\$0.00	
31418XDH8	BANK OF AMERICA, N.A	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	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	\$0.00		0	\$0.00	
31418XDK1	BANK OF AMERICA, N.A	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA	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	64.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA	0	\$0.00	NA

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Total		189	\$12,638,527.10	100%	0 \$0.00		0 \$0.0	0
1 Otal		109	Ψ12,030,327.10	100 70	υ ψυ.υυ		0,00.0	V
31418XDM7	BANK OF AMERICA, N.A	151	\$14,972,524.57	64.78%			0 \$0.0	
	Unavailable	83	\$8,139,162.21	35.22%			0 \$0.0	
Total		234	\$23,111,686.78	100%	0 \$0.00		0 \$0.0	0
31418XDN5	BANK OF AMERICA, N.A	598	\$164,332,796.31	60.76%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	387	\$106,144,881.86	39.24%			0 \$0.0	
Total		985	\$270,477,678.17	100%	0 \$0.00		0 \$0.0	0
31418XDP0	BANK OF AMERICA, N.A	404	\$39,479,377.59	78.55%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	110	\$10,778,288.59	21.45%	0 \$0.00	NA	0 \$0.0	0 NA
Total		514	\$50,257,666.18	100%	0 \$0.00		0 \$0.0	0
31418XDQ8	BANK OF AMERICA, N.A	41	\$8,675,237.11	96.38%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$325,600.00	3.62%	0 \$0.00	NA	0 \$0.0	0 NA
Total		43	\$9,000,837.11	100%	0 \$0.00		0 \$0.0	0
31418XDR6	BANK OF AMERICA, N.A	22	\$2,110,644.07	84.36%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$391,389.02	15.64%	0 \$0.00	NA	0 \$0.0	0 NA
Total		26	\$2,502,033.09	100%	0 \$0.00		0 \$0.0	0
31418XDS4	BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	306	\$42,366,587.95	46.99%			0 \$0.0	
Total		652	\$90,153,736.35	100%	0 \$0.00		0 \$0.0	0
31418XDT2	BANK OF AMERICA, N.A	61	\$7,269,371.01	80.77%			0 \$0.0	
	Unavailable	15	\$1,731,140.30				0 \$0.0	
Total		76	\$9,000,511.31	100%	0 \$0.00		0 \$0.0	0
31418XDU9	BANK OF AMERICA, N.A	153	\$41,764,414.91	82.89%	0 \$0.00		0 \$0.0	
	Unavailable	31	\$8,618,903.39	17.11%			0 \$0.0	
Total		184	\$50,383,318.30	100%	0 \$0.00		0 \$0.0	0
31418XDV7	BANK OF AMERICA, N.A	118	\$7,291,478.13	90.61%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	12	\$755,576.38	9.39%	0 \$0.00	NA	0 \$0.0	0 NA
Total		130	\$8,047,054.51	100%	0 \$0.00		0 \$0.0	0

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	BANK OF AMERICA,						$\vdash$	
31418XDW5	N.A	36	\$9,341,853.87	92.83%			0 \$0.0	
	Unavailable	4	\$721,669.37	7.17%	0 \$0.00	NA	0 \$0.0	) NA
Total		40	\$10,063,523.24	100%	0 \$0.00		0 \$0.0	0
31418XDX3	BANK OF AMERICA,	43	\$2,434,624.21	80.99%	0.00	NΔ	0 \$0.0	) NA
51410ADA3	N.A	9						
TD 4 1	Unavailable		\$571,274.64	19.01%		NA	0 \$0.0	
Total		52	\$3,005,898.85	100%	0 \$0.00		0 \$0.0	U
31418XDY1	BANK OF AMERICA, N.A	212	\$55,509,427.36	79.02%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	54	\$14,733,485.28	20.98%	0 \$0.00	NA	0 \$0.0	) NA
Total		266	\$70,242,912.64	100%	0 \$0.00		0 \$0.0	0
31418XDZ8	BANK OF AMERICA, N.A	160	\$45,921,751.88	91.27%	0 \$0.00	NA	0 \$0.0	) NA
	Unavailable	18	\$4,394,666.09	8.73%	0 \$0.00	NA	0 \$0.0	) NA
Total		178	\$50,316,417.97	100%	0 \$0.00		0 \$0.0	
31418XEA2	BANK OF AMERICA, N.A	16	\$1,582,752.00	76.84%	0 \$0.00		0 \$0.00	
	Unavailable	5	\$477,005.27	23.16%	0 \$0.00	NA	0 \$0.0	) NA
Total		21	\$2,059,757.27	100%	0 \$0.00		0 \$0.0	0
31418XEB0	BANK OF AMERICA, N.A	162	\$21,097,120.35	77.51%			0 \$0.00	
	Unavailable	47	\$6,119,846.92	22.49%		NA	0 \$0.0	
Total		209	\$27,216,967.27	100%	0 \$0.00		0 \$0.0	0
31418XEC8	BANK OF AMERICA, N.A	126	\$26,287,222.47	52.08%	0 \$0.00	NA	0 \$0.0	) NA
	Unavailable	115	\$24,189,494.36	47.92%	0 \$0.00	NA	0 \$0.0	) NA
Total		241	\$50,476,716.83		0 \$0.00		0 \$0.0	
							-	
31418XED6	BANK OF AMERICA, N.A	36	\$3,477,345.00	57.69%			0 \$0.00	
	Unavailable	26	\$2,550,199.39	42.31%		NA	0 \$0.00	
Total		62	\$6,027,544.39	100%	0 \$0.00		0 \$0.00	D
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 \$0.0	0

31418XEG9	BANK OF AMERICA,	7	\$2,191,669.64	44.15% (	00.02	NΔ	0 \$0.00	NA
31410AEG/	N.A				· .			
m ( )	Unavailable	13	\$2,772,650.00				0 \$0.00	NA
Total		20	\$4,964,319.64	100%	\$0.00 		0 \$0.00	
31418XEH7	BANK OF AMERICA, N.A	98	\$13,519,221.44	91.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,219,906.53	8.28%			0 \$0.00	NA
Total		107	\$14,739,127.97	100%	\$0.00		0 \$0.00	
31418XEJ3	BANK OF AMERICA, N.A	127	\$38,867,884.33	25.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	409	\$111,622,931.08	74.17%	-		0 \$0.00	NA
Total		536	\$150,490,815.41	100%	\$0.00		0 \$0.00	
31418XEK0	BANK OF AMERICA, N.A	207	\$56,299,765.75	37.54% (			0 \$0.00	NA
T 4 1	Unavailable	347	\$93,676,211.26				0 \$0.00	NA
Total		554	\$149,975,977.01	100%	\$0.00		0 \$0.00	
31418XEL8	BANK OF AMERICA, N.A	5	\$1,667,800.00				0 \$0.00	NA
Total		5	\$1,667,800.00	100%	\$0.00		0 \$0.00	
31418XEM6	BANK OF AMERICA, N.A	15	\$3,416,140.53	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,416,140.53	100%	\$0.00		0 \$0.00	
31418XEN4	BANK OF AMERICA, N.A	15	\$4,896,761.79				0 \$0.00	NA
Total		15	\$4,896,761.79	100%	\$0.00		0 \$0.00	
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%	\$0.00		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%	\$0.00		0 \$0.00	
31418XER5	BANK OF AMERICA, N.A	93	\$28,468,920.01	28.37% 0			0 \$0.00	NA
Total	Unavailable	231 <b>324</b>	\$71,872,633.04 <b>\$100,341,553.05</b>	71.63% 0			0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		344	\$100,5 <b>-1</b> ,555,65	100 /0 0	φυ.υυ		0 90.00	
31418XG28	MORTGAGE ACCESS CORP.DBA	35	\$5,996,226.92	100% 0	\$0.00	NA	0 \$0.00	NA

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ı	FINANCIAL				
	SERVICES		<u> </u>	100 7 0 00	
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		23	\$4,714,117.80	100% 0 \$0.00	0 \$0.00
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
		<del></del>			
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,999,011.87	100% 0 \$0.00	0 \$0.00
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$6,001,220.00	100% 0 \$0.00	0 \$0.00
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$5,998,529.86	100% 0 \$0.00	0 \$0.00
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
31418XGH5	Unavailable	127	\$32,550,967.70	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		127	\$32,550,967.70	100%	\$0.00		0 \$0.00	
lotai		127	Ψ32,330,707.70	100 /6 (	φυ.υυ		υ ψυ.υυ	
31418XGJ1	Unavailable	16	\$1,581,892.58	100% (	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,581,892.58	100%			0 \$0.00	
31418XGK8	Unavailable	90	\$20,180,911.93	100% (	\$0.00	NA	0 \$0.00	NA
Total		90	\$20,180,911.93	100%	\$0.00		0 \$0.00	
31418XGL6	Unavailable	14	\$1,407,724.28	100% (			0 \$0.00	NA
Total		14	\$1,407,724.28	100%	\$0.00		0 \$0.00	
214103/CN2	EVED DANK	4	Φ754 100 24	22 216/ (	) #A AA	NT A	0.00.00	NT A
31418XGN2	EVERBANK	4	\$754,108.34				0 \$0.00	NA
Total	Unavailable	13 <b>17</b>	\$2,626,552.31 <b>\$3,380,660.65</b>	77.69% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.00</b>	NA
lotai		1/	\$3,360,000.03	100%	7,30.00		<u>U \$0.00</u>	
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3% (	\$0.00	NA	0 \$0.00	NA
514107 <b>(</b> G17	Unavailable	3	\$452,357.73	23.7%			0 \$0.00	NA
Total	o na vanaore	13	\$1,909,020.63	100%			0 \$0.00	1111
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31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,274,424.72	31.23%	\$0.00	NA	0 \$0.00	NA
Total		88	\$13,687,215.69	100%	\$0.00		0 \$0.00	
31418XGR3	EVERBANK	60	\$6,745,400.76		1 1		0 \$0.00	NA
	Unavailable	30	\$4,967,400.95		+ +		0 \$0.00	NA
Total		90	\$11,712,801.71	100%	\$0.00		0 \$0.00	
24.44.077.004			0010 070 70	12 00 00	10000		0.00	27.
31418XGS1	EVERBANK	2	\$213,052.58		+		0 \$0.00	NA
Total	Unavailable	8	\$1,550,323.57	87.92% (			0 \$0.00	NA
Total		10	\$1,763,376.15	100%	) \$U.UU		0 \$0.00	
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96% (	00.02	NΔ	0 \$0.00	NA
51410/1000	Unavailable	5	\$1,585,002.69	39.04% (	1 1		0 \$0.00	NA
Total	Chavanasie	17	\$4,059,525.08	100%	1		0 \$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,					
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 \$0.00	NA
	Unavailable	3	\$805,000.00	54.24% (	-		0 \$0.00	NA
Total		6	\$1,484,099.99	100%	\$0.00		0 \$0.00	
<del>                                     </del>	COVEDEION DANIZ			-	+			
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	00.08	NA 0 \$0.00	NA
Total	Ullavallable	20	\$3,512,652.05	100% 0	+ +	0 \$0.00	
1 otal			Ψοφοιμήσου	100,0	Ψυ•υ	V +	
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,236,842.99	36.94% 0	\$0.00	NA 0 \$0.00	NA
Total		65	\$14,176,653.78			0 \$0.00	
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31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00			NA 0 \$0.00	NA(
Total		13	\$2,808,400.00	100% 0	<b>)</b> \$0.00	0 \$0.00	
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100% 0	)\$0.00	NA 0 \$0.00	NA(
Total		29	\$6,982,640.00	100% 0	\$0.00	0 \$0.00	
			7 - 7				
31418XHE1	Unavailable	72	\$19,008,733.68	100% 0	\$0.00	NA 0 \$0.00	NA
Total	100 000	72	\$19,008,733.68	100% 0		0 \$0.00	
	1		T /				
31418XHF8	Unavailable	73	\$19,151,903.71	100% 0	00.08	NA 0 \$0.00	NA
Total	CHU, MING-1	73	\$19,151,903.71	100% 0		0 \$0.00	
10002			Ψ=- γ γ-		4		
31418XHG6	Unavailable	79	\$19,419,497.52	100% 0	00.08	NA 0 \$0.00	NA
Total	Charanos	79	\$19,419,497.52	100% 0		0 \$0.00	
1 Ottal			Ψ=/,,	100	μουσ		
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06% 0	)\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$145,217.59	9.94% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$1,460,744.49	100% 0	\$0.00	0 \$0.00	
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31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15% 0	)\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$99,633.62	9.85% 0		NA 0 \$0.00	NA
Total		14	\$1,011,920.39	100% 0	) \$0 <u>.00</u>	0 \$0.00	

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31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67% 0 \$0	0.00 NA	.0\$0.00	NA
	Unavailable	7	\$1,137,905.24	50.33% 0 \$0	0.00 NA	0 \$0.00	NA
Total		15	\$2,260,851.50	100% 0 \$0		0 \$0.00	
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31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52% 0 \$0		.0 \$0.00	NA
	Unavailable	24	\$5,945,403.14	74.48% 0 \$0		0 \$0.00	NA
Total		32	\$7,982,312.39	100% 0 \$0	0.00	0 \$0.00	
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47% 0 \$0		0 \$0.00	NA
	Unavailable	14	\$934,554.08	40.53% 0 \$0	0.00 NA	0 \$0.00	NA
Total		35	\$2,305,616.56	100% 0 \$(	0.00	0 \$0.00	
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24% 0 \$0		0 \$0.00	NA
	Unavailable	14	\$1,349,046.51	51.76% 0 \$0		0 \$0.00	NA
Total		27	\$2,606,354.23	100% 0 \$0	0.00	0 \$0.00	
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30			.0 \$0.00	NA
	Unavailable	15	\$1,997,049.78	34.04% 0 \$0	0.00 NA	0 \$0.00	NA
Total		45	\$5,867,425.08	100% 0 \$0	0.00	0 \$0.00	(
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	19	\$4,425,764.91	25.89% 0 \$0		0 \$0.00	NA
Total		74	\$17,091,319.18	100% 0 \$0	0.00	0 \$0.00	

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31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	13	\$3,275,117.32	49.32% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliaole	28	\$6,640,352.85	100% 0 \$0.00	0 \$0.00	11/4.3
Total	+	20	<b>ΦU</b> <sub>2</sub> <b>UTU</b> <sub>2</sub> <b>UZZZZZZZZZZZZZ</b>	100 /υ   υ   ψυ•υυ	υ φυ•υυ	
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$332,504.68	31.71% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,048,615.78	100% 0 \$0.00	0 \$0.00	
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$607,778.93	36.95% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,644,948.02	100% 0 \$0.00	0 \$0.00	
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$386,872.76	15.7% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,464,640.14	100% 0 \$0.00	0 \$0.00	
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$814,770.51	17.14% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,753,216.70	100% 0 \$0.00	0 \$0.00	
31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$465,513.45	27.85% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,671,626.23	100% 0 \$0.00	0 \$0.00	

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31418XKD9	SUNTRUST MORTGAGE INC	24	\$6,570,860.65	65.67%			0 \$0.00	
	Unavailable	12	\$3,434,635.41	34.33%			0 \$0.00	
Total		36	\$10,005,496.06	100%	0 \$0.00		0 \$0.00	
31418XKE7	SUNTRUST MORTGAGE INC	12	\$4,816,143.32	48.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$5,178,220.91	51.81%	0\$0.00	NA	. 0 \$0.00	NA
Total		24	\$9,994,364.23		0 \$0.00		0 \$0.00	
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31418XKF4	SUNTRUST MORTGAGE INC	4	\$999,087.00	9.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$9,001,023.26	90.01%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$10,000,110.26	100%	0 \$0.00		0 \$0.00	
31418XKG2	SUNTRUST MORTGAGE INC	10	\$3,287,192.00	32.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$6,732,950.00	67.19%		NA	0 \$0.00	NA
Total		27	\$10,020,142.00	100%	0 \$0.00		0 \$0.00	
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31418XKH0	SUNTRUST MORTGAGE INC	53	\$15,352,521.93	51.19%			0 \$0.00	
	Unavailable	43	\$14,639,670.20	48.81%			0 \$0.00	
Total		96	\$29,992,192.13	100%	0 \$0.00		0 \$0.00	
		+			+		Н—	
31418XKJ6	SUNTRUST MORTGAGE INC	17	\$5,195,231.84	51.92%			0 \$0.00	
	Unavailable	15	\$4,810,862.83	48.08%			0 \$0.00	
Total		32	\$10,006,094.67	100%	0 \$0.00		0 \$0.00	
31418XKK3	SUNTRUST MORTGAGE INC	23	\$5,755,798.52	38.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$9,256,560.10	61.66%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$15,012,358.62		0 \$0.00		0 \$0.00	
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31418XKL1	SUNTRUST MORTGAGE INC	7	\$2,586,950.00	25.79%			0 \$0.00	
	Unavailable	18	\$7,444,106.00	74.21%			0 \$0.00	
Total		25	\$10,031,056.00	100%	0 \$0.00		0 \$0.00	
31418XKM9	SUNTRUST MORTGAGE INC	3	\$1,598,500.00	19.97%			0 \$0.00	
	Unavailable	13	\$6,407,300.00	80.03%			0 \$0.00	
Total		16	\$8,005,800.00	100%	0 \$0.00		0 \$0.00	
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31418XKN7	SUNTRUST MORTGAGE INC	23	\$5,094,163.03	33.94%	0 \$0	0.00	NA	0	\$0.00	NA
	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	
	OI INTENTION				4			H		
31418XKP2	SUNTRUST MORTGAGE INC	25	\$7,358,530.33	36.8%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,639,925.05	63.2%	0 \$0	.00	NA	0	\$0.00	NA
Total		65	\$19,998,455.38	100%	0 \$0	.00		0	\$0.00	
31418XKQ0	SUNTRUST MORTGAGE INC	17	\$5,348,535.22	35.65%	0 \$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	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	
31418XKS6	SUNTRUST MORTGAGE INC	32	\$8,696,585.00	43.47%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,308,313.30	56.53%	0 \$0	.00	NA	0	\$0.00	NA
Total		70	\$20,004,898.30	100%	0 \$0	.00		0	\$0.00	
31418XKT4	SUNTRUST MORTGAGE INC	34	\$9,635,190.48	48.15%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	29	\$10,375,646.07	51.85%	0 \$0	.00	NA	0	\$0.00	NA
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	0.00			\$0.00	NA
	Unavailable	5	\$832,000.00	46.36%				•	\$0.00	NA
Total		12	\$1,794,650.00	100%	0 \$0	.00		0	\$0.00	
31418XKV9	SUNTRUST MORTGAGE INC	10	\$2,803,999.00	31.82%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$6,007,850.00	68.18%	0 \$0	.00	NA	0	\$0.00	NA
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	0.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,593,350.00	59.57%	0 \$0	.00	NA	0	\$0.00	NA
Total		25	\$9,389,909.99	100%	0 \$0	.00		0	\$0.00	
31418XNG9	Unavailable	158	\$41,504,575.00	100%	0 \$0	0.00	NA	0	\$0.00	NA

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Total		158	\$41,504,575.00	100% 0 \$0.00	$\overline{}$	0 \$0.00	1
31418XNH7	Unavailable	11	\$1,117,250.00			0 \$0.00	NA
Total		11	\$1,117,250.00	100% 0 \$0.00		0 \$0.00	
31418XNJ3	Unavailable	73	\$18,337,887.42	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	73	\$18,337,887.42	100% 0 \$0.00		0 \$0.00	1 11 7
			Ψ20,00.,000.				
31418XNK0	Unavailable	23	\$1,710,217.40		NA	0 \$0.00	NA
Total		23	\$1,710,217.40	100% 0 \$0.00		0 \$0.00	
24 44 0 7 7 7 0	** ** 11	14	\$1,20 <b>7</b> ,6 <b>7</b> 6,60	100% 0 40 00		0.00	
31418XNL8	Unavailable	14	\$1,397,676.69	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		14	\$1,397,676.69	100% 0 \$0.00		0 \$0.00	
31418XNM6	Unavailable	37	\$7,651,497.19	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Oliu ( Milao i a	37	\$7,651,497.19	100% 0 \$0.00		0 \$0.00	
31418XNP9	Unavailable	5	\$1,078,311.85	100% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,078,311.85	100% 0 \$0.00		0 \$0.00	
111070707	rr '1 1 1	1 20	\$5.051.047.60	100% 040 00	D.T.A	2000	NT A
31418XNQ7	Unavailable	29	\$6,051,047.69 \$6,051,047.69	100% 0 \$0.00		0 \$0.00	NA
Total		29	\$6,051,047.69	100% 0 \$0.00	<del> </del>	0 \$0.00	
31418XNR5	Unavailable	32	\$6,333,116.52	100% 0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,333,116.52	100% 0 \$0.00	-	0 \$0.00	
31418XNS3	PROSPECT MODIFICACE LLC	17	\$7,545,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC	17	\$7,545,000.00	100% 0 \$0.00		0 \$0.00	
Total		+ 1/	\$7,545,000.00	100%   0   \$0.00	<del></del>	0 30.00	
	PROSPECT	+ +				H	
31418XNT1	MORTGAGE, LLC	14	\$4,348,837.48			0 \$0.00	NA
Total		14	\$4,348,837.48	100% 0 \$0.00		0 \$0.00	
		+		$\longrightarrow$		+	
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	MONTOAGE, LEC	10	\$3,453,700.00	100% 0 \$0.00	$\longrightarrow$	0 \$0.00	
31418XPR3	Unavailable	14	\$4,230,850.00			0 \$0.00	NA
Total		14	\$4,230,850.00	100% 0 \$0.00		0 \$0.00	
<u> </u>						+	
31418XPS1	Unavailable	15	\$4,893,870.00			0 \$0.00	NA
Total		15	\$4,893,870.00	100% 0 \$0.00		0 \$0.00	
21410XDII	TT11-1.1-	10	\$6.001.170.00	10007 0 00 00	NT A	2 00 00	NT A
31418XPU6 Total	Unavailable	19 <b>19</b>	\$6,001,170.00 <b>\$6,001,170.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA

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31418XQ50	Unavailable	36	\$7,498,874.00	100%	0 \$0.00	NA (	\$0.00	NA
Total	O Mu · MILEO I	36	\$7,498,874.00		0 \$0.00		\$0.00	± :=
21.410370.60	** "	22	Φ.Σ. Σ.Σ. C. 2.12. 2.0	1000	0,00	27.4	) #A AA	27.4
31418XQ68	Unavailable	33	\$5,556,243.39		0 \$0.00		\$0.00	NA
Total		33	\$5,556,243.39	100%	0 \$0.00	(	\$0.00	
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0 \$0.00	NA (	\$0.00	NA
Total		13	\$1,896,742.13	100%	0 \$0.00	(	\$0.00	
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0 \$0.00	NA (	\$0.00	NA
Total	CHW WILLIAM TO	17	\$2,409,683.32		0 \$0.00		\$0.00	1,112
21419V002	Thorrailable	20	¢2 615 512 62	1000/	0,00	NIA (	\$0.00	NI A
31418XQ92 <b>Total</b>	Unavailable	28 28	\$3,615,513.62 <b>\$3,615,513.62</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
			, ,					
31418XR26	U.S. BANK N.A	23	\$3,133,295.25	33.69%			\$0.00	NA
	Unavailable	45	\$6,165,978.47	66.31%			\$0.00	NA
Total		68	\$9,299,273.72	100%	0 \$0.00	(	\$0.00	
31418XR34	U.S. BANK N.A	12	\$1,408,250.13	30.07%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	28	\$3,274,483.44	69.93%	0 \$0.00	NA (	\$0.00	NA
Total		40	\$4,682,733.57	100%	0 \$0.00	(	\$0.00	
31418XR42	U.S. BANK N.A	12	\$1,144,832.06	27.14%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	31	\$3,073,931.99	72.86%			\$0.00	NA
Total		43	\$4,218,764.05	100%	0 \$0.00		\$0.00	
31418XR59	U.S. BANK N.A	28	\$1,783,408.26	42.06%	0.80.00	NA (	\$0.00	NA
21110111107	Unavailable	36	\$2,456,432.03	57.94%			\$0.00	NA
Total		64	\$4,239,840.29		0 \$0.00		\$0.00	
31418XR67	Unavailable	33	\$5,669,778.14	100%	0 \$0.00	NA (	\$0.00	NA
Total	Onavanable	33	\$5,669,778.14		0 \$0.00		\$0.00	NA
31418XR75	Unavailable	9	\$1,607,817.08		0 \$0.00		\$0.00	NA
Total		9	\$1,607,817.08	100%	0 \$0.00	(	\$0.00	
31418XR83	Unavailable	39	\$9,018,523.97	100%	0 \$0.00	NA (	\$0.00	NA
Total		39	\$9,018,523.97	100%	0 \$0.00	(	\$0.00	
31418XR91	Unavailable	73	\$14,203,707.98	100%	0 \$0.00	NAC	\$0.00	NA
Total	e na ranaore	73	\$14,203,707.98		0 \$0.00		\$0.00	1 1/2 1
21410VDD	77 111	20	Φ4.75C.CC0.45	1000	0,00,00	77.4	) #O OO	3.7.4
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0 \$0.00	NA (	\$0.00	NA

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	33	\$4,756,668.45	100%	0 \$0.00		0 \$0	.00	
Unavailable	50	\$10,289,573.21				_		NA
	50	\$10,289,573.21	100%	0 \$0.00	<b></b> '	0 \$0.	.00	
** '111	4.1	\$6.045.447.76	1000	2 40 00	NI A			
Unavailable				_				NA
	41	\$6,945,447.70	100%	<u>J \$0.00</u>	<u> </u>	0 50.	.00	
Unavailable	64	\$17,186,540.35	100%	0 \$0.00	NA	0\$0	.00	NA
	64	\$17,186,540.35						
Unavailable	13	\$1,004,975.00	100%	0 \$0.00	NA	0 \$0	.00	NA
	13	\$1,004,975.00	100%	0 \$0.00		0 \$0	.00	
Travailable	10	\$1,720,287,77	1000%	00 00	NIA.	0.00	00	NI A
Unavanable								NA
	10	\$1,/29,201.//	100%	7 20.00	!	<u>U Þu.</u>	.00	
Unavailable	18	\$4,290,253.80	100%	0 \$0.00	NA	0 \$0	.00	NA
	18	\$4,290,253.80						
						仜		
Unavailable	14	\$1,018,950.00	100%	0 \$0.00	NA	0 \$0	.00	NA
	14	\$1,018,950.00	100%	0 \$0.00		0 \$0	.00	
	15	\$2,120,100,05	1000	2 42 00		0.00	20	
Unavailable								NA
	17	\$2,139,198.85	100%	<u>J \$0.00</u>	<u> </u>	0 50.	.00	
Unavailable	14	\$1,320,881.78	100%	0 \$0.00	NA	0\$0	.00	NA
	14	\$1,320,881.78						
Unavailable	40	\$10,165,451.98						NA
	40	\$10,165,451.98	100%	0 \$0.00	<del></del> '	0 \$0.	.00	
Thoroilable	16	\$2,050,225,00	100%	00 00	NΔ	0.00	00	NA
Ullavanaulc				_				11/7
	10	Ψ3,730,223,00	100 /6 (	<u> </u>	 i	υ ψυ.	,00	
Unavailable	10	\$1,237,900.00	100%	0 \$0.00	NA	0\$0	.00	NA
	10	\$1,237,900.00		_				
Unavailable	7	\$1,505,417.65						NA
	7	\$1,505,417.65	100%	0 \$0.00	<b></b> '	0 \$0	.00	
				12.00	<u> </u>		_	
Unavailable				_				NA
	18	\$1,823,155.34	100%	<u>J \$0.00</u>	<u>'</u>	0 \$0.	.00	
Unavailabla	1.4	\$1.742.852.08	100%	00.02	NI A	020	00	NA
	Unavailable   Unavailable         50           50         50           Unavailable         41           Unavailable         64           Unavailable         13           Unavailable         18           Unavailable         18           Unavailable         14           Unavailable         17           Unavailable         17           Unavailable         14           Unavailable         14           Unavailable         16           Unavailable         16           Unavailable         7           Unavailable         7           Unavailable         18           Unavailable         18	Unavailable 50 \$10,289,573.21  Unavailable 41 \$6,945,447.76  41 \$6,945,447.76  41 \$6,945,447.76  Unavailable 64 \$17,186,540.35  Unavailable 13 \$1,004,975.00  Unavailable 18 \$1,729,287.77  Unavailable 18 \$4,290,253.80  Unavailable 14 \$1,018,950.00  Unavailable 17 \$2,139,198.85  Unavailable 14 \$1,320,881.78  Unavailable 14 \$1,320,881.78  Unavailable 16 \$3,950,225.00  Unavailable 16 \$3,950,225.00  Unavailable 17 \$1,505,417.65  Unavailable 7 \$1,505,417.65  Unavailable 7 \$1,505,417.65  Unavailable 7 \$1,505,417.65  Unavailable 18 \$1,823,155.34  Unavailable 18 \$1,823,155.34	Unavailable 50 \$10,289,573.21 100%   50 \$10,289,573.21 100%   Unavailable 41 \$6,945,447.76 100%   41 \$6,945,447.76 100%   Unavailable 64 \$17,186,540.35 100%   64 \$17,186,540.35 100%   Unavailable 13 \$1,004,975.00 100%   13 \$1,004,975.00 100%   14 \$1,729,287.77 100%   18 \$1,729,287.77 100%   18 \$1,729,287.77 100%   18 \$1,729,287.77 100%   19 \$18 \$4,290,253.80 100%   Unavailable 18 \$4,290,253.80 100%   Unavailable 14 \$1,018,950.00 100%   Unavailable 17 \$2,139,198.85 100%   Unavailable 17 \$2,139,198.85 100%   Unavailable 14 \$1,320,881.78 100%   Unavailable 40 \$10,165,451.98 100%   Unavailable 40 \$10,165,451.98 100%   Unavailable 16 \$3,950,225.00 100%   Unavailable 10 \$1,237,900.00 100%   Unavailable 10 \$1,237,900.00 100%   Unavailable 7 \$1,505,417.65 100%   Unavailable 7 \$1,505,417.65 100%   Unavailable 18 \$1,823,155.34 100%   Unavailable 18 \$1,823,155.34 100%	Unavailable 50 \$10,289,573.21 100% 0 \$0.00	Unavailable	Unavailable	Unavailable   50   \$10,289,573.21   100%   0 \$0.00   NA   0 \$0.00	

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Total		14	\$1,742,852.08	100% 0\$	60.00	(	\$0.00	
31418XRU4	Unavailable	13	\$2,031,564.89	100% 0 \$			0.00	NA
Total		13	\$2,031,564.89	100% 0\$	50.00	(	\$0.00	
31418XRV2	U.S. BANK N.A	13	\$3,707,493.04	17.78% 0 \$		_	0.00	NA
	Unavailable	61	\$17,143,589.33	82.22% 0 \$		_	0 \$0.00	NA
Total		74	\$20,851,082.37	100% 0 \$	80.00	_(	\$0.00	
24.44.03753770	710 0 137737		<b>\$500.100.51</b>	27.04%	20.00		2 40 00	37.
31418XRX8	U.S. BANK N.A	5	\$599,193.74			_	0 \$0.00	NA
TD 4.1	Unavailable	9	\$1,072,487.36			_	0.00	NA
Total		14	\$1,671,681.10	100% 0 \$	50.00	4	\$0.00	
31418XRY6	U.S. BANK N.A	68	\$18,119,263.85	18.42% 0 \$	50.00 N	Α(	0\$0.00	NA
	Unavailable	296	\$80,241,180.70	81.58% 0 \$		_	0\$0.00	NA
Total		364	\$98,360,444.55	100% 0\$		_	\$0.00	•
			. , ,				i i	
31418XRZ3	U.S. BANK N.A	15	\$2,467,986.13	22.26% 0 \$	60.00 N	Α(	\$0.00	NA
	Unavailable	53	\$8,617,664.52	77.74% 0 \$	60.00 N	Α(	\$0.00	NA
Total		68	\$11,085,650.65	100% 0\$	60.00	(	\$0.00	
31418XS82	DHI MORTGAGE	11	\$1,599,183.01	100% 0 \$	SO 00 N	[A]	\$0.00	NA
	COMPANY, LTD							1171
Total		11	\$1,599,183.01	100% 0 \$	60.00	4	\$0.00	
	DHI MORTGAGE							
31418XS90	COMPANY, LTD	94	\$18,708,632.28	100% 0 \$	60.00 N	Α(	0.00	NA
Total	COMINITALIA	94	\$18,708,632.28	100% 0\$	60.00		\$0.00	
			,,,			ĺ	7 0000	
31418XSA7	Unavailable	5	\$1,314,820.37	100% 0 \$	60.00 N	Α(	\$0.00	NA
Total		5	\$1,314,820.37	100% 0\$		_	\$0.00	
31418XSB5	Unavailable	22	\$1,202,283.64	100% 0 \$	60.00 N	Α(	0.00	NA
Total		22	\$1,202,283.64	100% 0\$	80.00	(	\$0.00	
31418XSC3	Unavailable	16	\$1,268,266.77	100% 0 \$		-	0.00	NA
Total		16	\$1,268,266.77	100% 0\$	60.00	(	\$0.00	
							1.	
31418XSD1	Unavailable	22	\$2,625,238.89			_	\$0.00	NA
Total		22	\$2,625,238.89	100% 0 \$	<u> </u>		\$0.00	
31418XSE9	Unavailable	13	\$1,409,906.02	100% 0 \$	SO OO N	Δί	0 \$0.00	NA
Total		13	\$1,409,906.02	100% 0\$			<b>\$0.00</b>	1 1/1
2 7001		13	Ψ1,102,200.02	100 /0  0  Φ		十	Ψυ•υυ	
31418XSF6	Unavailable	17	\$1,980,876.72	100% 0 \$	60.00 N	Α(	0\$0.00	NA
Total		17	\$1,980,876.72	100% 0\$		_	\$0.00	

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r		1	T			I	П	1
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,901,075.00		0 \$0.00		0 \$0.00	
			. ,					
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0 \$0.00	NA	0 \$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		0 \$0.00	
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavaliable	52	\$14,235,387.86		0 \$0.00 0 \$0.00		0 \$0.00	
lotai		32	\$14,233,367.60	100 %	<u>U 30.00</u>		υ φυ <b>.</b> υυ	
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,079,600.00	100%	0 \$0.00		0 \$0.00	
			** *** *** ***	1000	0 40 00		0 40 00	
31418XSM1	Unavailable	20	\$2,053,325.00		0 \$0.00		0 \$0.00	
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		0 \$0.00		0 \$0.00	1
1000			<b>\$1,101,710.00</b>	100 /0	υ φυισσ		φοίοο	
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		0 \$0.00	
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	00.02	NI A	0 \$0.00	NA
51416A3KU	Unavailable	11	\$3,703,320.10	36.52%		1	0 \$0.00	
Total	Chavanabic	33	\$8,984,754.53		0 \$0.00		0 \$0.00	1
Total		33	ψ0,704,754.55	100 /6	υ φυ.υυ		υψυισο	
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	
Total		245	\$55,837,034.48	100%	0 \$0.00		0 \$0.00	
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	0 \$0.00		0 \$0.00	
	Unavailable	74	\$16,431,679.30	36.52%	0 \$0.00		0 \$0.00	
Total		226	\$44,992,477.72	100%	0 \$0.00		0 \$0.00	
31418XSV1	EVERBANK	5	\$978,011.07	50 0%	0 \$0.00	NΙΛ	0 \$0.00	NA
D1410A3 V 1	Unavailable	5	\$654,781.74		0 \$0.00		0 \$0.00	
Total	Onavanaoic	10	\$1,632,792.81		0 \$0.00 0 \$0.00	1	0 \$0.00	
		10	ψ±,00±,77±.01	100 /0	Ψυ•υυ		3 40.00	
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
Total		54	\$15,113,829.00		0 \$0.00		0 \$0.00	

		$\overline{}$					П	
31418XTA6	DHI MORTGAGE	35	\$5,851,253.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY, LTD	35	\$5,851,253.03	100% (	0 \$0.00		0 \$0.00	
31418XTB4	BANK OF AMERICA, N.A	6	\$1,346,450.00	82.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$292,172.24				0 \$0.00	NA
Total		7	\$1,638,622.24	100%	0 \$0.00		0 \$0.00	
31418XTC2	BANK OF AMERICA, N.A	82	\$24,675,454.95	24.56% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	280	\$75,807,250.95				0 \$0.00	NA
Total		362	\$100,482,705.90	100%	0 \$0.00		0 \$0.00	
	TANK OF AMERICA			1			+	
31418XTD0	BANK OF AMERICA, N.A	18	. , ,	39.18%			0 \$0.00	NA
	Unavailable	27	\$7,091,140.07	60.82%			0 \$0.00	NA
Total		45	\$11,658,395.20	100%	0 \$0.00		0 \$0.00	
31418XTE8	BANK OF AMERICA, N.A	32	\$8,673,147.51	33.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$16,989,831.09	66.2%	0 \$0.00		0 \$0.00	NA
Total		102	\$25,662,978.60	100%	0 \$0.00		0 \$0.00	
31418XTF5	BANK OF AMERICA, N.A	13	\$3,820,201.00	15.14% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$21,413,780.45	84.86% (	0 \$0.00		0 \$0.00	NA
Total		91	\$25,233,981.45	100%	0 \$0.00		0 \$0.00	
31418XTG3	BANK OF AMERICA, N.A	55		31.82% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118					0 \$0.00	NA
Total		173	\$100,252,578.08	100%	0 \$0.00		0 \$0.00	
31418XTH1	BANK OF AMERICA, N.A	14	\$3,703,300.00	36.69% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,390,348.90	63.31% (	0 \$0.00		0 \$0.00	NA
Total		35	\$10,093,648.90	100%	0 \$0.00		0 \$0.00	
31418XTJ7	BANK OF AMERICA, N.A	16					0 \$0.00	NA
	Unavailable	51	\$15,524,773.47	76.92% (			0 \$0.00	NA
Total		67	\$20,182,973.47	100%	0 \$0.00		0 \$0.00	
31418XTK4	BANK OF AMERICA,	20	\$6,172,645.00	40.82%	0 \$0.00	NA	0 \$0.00	NA

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	N.A				1 1			
	Unavailable	29	\$8,947,425.00	59.18%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$15,120,070.00	100%	0 \$0.00		0 \$0.00	
31418XTL2	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	NΔ	0 \$0.00	NA
Total	Onavanaoie	177	\$50,489,626.63		<b>0</b> \$0.00		<b>0</b> \$0.00	
31418XTM0	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
Total		34	\$10,066,525.66	100%	0 \$0.00		0 \$0.00	
31418XTP3	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
Total		36	\$10,066,179.67	100%	0 \$0.00		0 \$0.00	
31418XTQ1	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
Total		39	\$10,133,500.00	100%	0 \$0.00		0 \$0.00	(
31418XTR9	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
Total		54	\$15,148,735.48	100%	0 \$0.00		0 \$0.00	
31418XTT5	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	
Total		360	\$100,485,335.09	100%	0 \$0.00		0 \$0.00	
31418XTU2	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		0 \$0.00	
Total		44	\$9,933,490.39	100%	0 \$0.00		0 \$0.00	(
31418XTV0	BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%			0 \$0.00	
	Unavailable	21	\$7,021,276.54	69.94%			0 \$0.00	
Total		33	\$10,039,144.54	100%	0 \$0.00		0 \$0.00	
31418XTW8	BANK OF AMERICA, N.A	122	\$25,652,018.60	63.67%	0 \$0.00	NA	0 \$0.00	NA

	T.L. av. 21 - 1.1 -	C 4	¢14 (25 272 42	26.220	0 00 00	NT A	0 00 00	NA
TD	Unavailable	64	\$14,635,272.48	36.33%			0 \$0.00	1
Total		186	\$40,287,291.08	100%	0 \$0.00	)	0 \$0.00	)
	BANK OF AMERICA,				1.			
31418XTX6	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
	Unavailable	26	\$7,166,078.10	71.28%			0 \$0.00	
Total		36	\$10,053,928.10	100%	0 \$0.00	)	0 \$0.00	
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	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	
Total		222	\$60,430,870.27	100%	0 \$0.00	)	0 \$0.00	
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	0 \$0.00	NA
Total		254	\$55,854,733.43	100%	0 \$0.00		0 \$0.00	
31418XW53	Unavailable	16	\$2,242,891.84		0 \$0.00		0 \$0.00	1
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	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	
	Unavailable	63	\$16,235,350.00	84.82%			0 \$0.00	1
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	\$22,279,608.09	79.39%	0 \$0.00	NA	0 \$0.00	NA
Total		289	\$28,064,462.75		0 \$0.00		0 \$0.00	

CMAC MORTGAGE						
LLC	1	\$138,400.00	6.66% 0 \$0.00	NA	0.00	NA
Unavailable	14	\$1,940,165.52	93.34% 0 \$0.00	NA	0 \$0.00	NA (
	15	\$2,078,565.52	100% 0 \$0.00		0 \$0.00	
CD CANAL MODITION OF			-			
CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100% 0 \$0.00	NA	0 \$0.00	NA
	11	\$1,565,984.75	100% 0 \$0.00		0 \$0.00	
		†310.1 <b>2</b> 0.00	100 % 0 00		- +	374
Unavailable		-				NA
	2	\$218,120.00	100% 0 \$0.00	- '	0 \$0.00	
Unavailable	1	\$119,456.29	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$119,456.29	100% 0 \$0.00			(
			=			
Unavailable					-	NA (
	3	\$327,152.21	100% 0 \$0.00	(	0 \$0.00	
Unavailable	1	\$85.346.99	100% 0 \$0.00	NA	0 \$0.00	NA (
	1	\$85,346.99	100% 0 \$0.00		1 1	
Unavailable	1	\$55,200.00	100% 0 \$0.00			NA (
	1	\$55,200.00	100% 0 \$0.00		0 \$0.00	
Unavailable	1	\$78.913.33	100% 0 \$0.00	NA (	0 \$0.00	NA (
	1	\$78,913.33	100% 0 \$0.00		1 1	(
			<del></del>		<u> </u>	
Unavailable	1					NA (
	1	\$131,841.40	100% 0 \$0.00		0 \$0.00	
GMAC MORTGAGE,		\$120,000,00	7 800 0 00	NIA (	00.00	NIA (
LLC		. ,				NA (
Unavailable		\$1,622,772.02				NA (
	27	\$1,761,772.02	100% 0 \$0.00		0 \$0.00	(
GMAC MORTGAGE,		ф1 505 250 00	15 100 000 00	NTA (	0,00	NIA (
LLC	6	\$1,595,350.00				NA (
Unavailable	33	\$8,915,738.67				NA (
	39	\$10,511,088.67	100% 0 \$0.00		0 \$0.00	(
GMAC MORTGAGE,	26	Φ7 140 554 56	10.72% 0.00	27.4	0,00	DI A
LLC	26	\$7,140,554.56		NA	0 \$0.00	NA (
Unavailable	227	\$59,380,215.15	89.27% 0 \$0.00		+ +	NA (
	253	\$66,520,769.71	100% 0 \$0.00		0 \$0.00	(
	12	ф2 2 C 4 02 7 00	21.550 000 00	NIA (	0,00	NA
	Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	LLC	LLC Unavailable	LLC	LLC	LLC

	GMAC MORTGAGE, LLC				1		I			1
	Unavailable	48	\$12,249,896.23	78.45% (	0\$	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,614,721.23					_	\$0.00	
				<u>,                                     </u>	4			Ļ'	<u> </u>	<u> </u>
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	$oldsymbol{\sqcup}$			Ш	\$0.00	
	Unavailable	130	\$37,080,797.98					_	\$0.00	
Total		172	\$48,951,140.55	100%	0 \$	0.00	!	0	\$0.00	
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00		Ш			Ш	\$0.00	
	Unavailable	21	\$9,571,029.14		1 1			-	\$0.00	1
Total		26	\$11,004,829.14	100%	0\$	<u>30.00</u>		0	\$0.00	
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49					Ш	\$0.00	
Total		4	\$1,664,995.49	100%	0\$	<u>i0.00</u>	'	0	\$0.00	<b></b> /
31418YA30	U.S. BANK N.A	2	\$341,376.00	25.55% (	0 \$	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
9171017130	Unavailable	6	\$994,525.56						\$0.00	
Total	Unuvunuse	8	\$1,335,901.56		1 1			_	\$0.00 \$0.00	1 1
<u> </u>		<del></del>		<b></b>	4	<del></del>	!	Ļ'	<b></b> /	<b></b>
31418YA48	GUARANTY BANK F.S.B	12	\$1,265,970.00						\$0.00	
Total		12	\$1,265,970.00	100%	0\$	<u>50.00</u>		0	\$0.00	
31418YA55	GUARANTY BANK F.S.B	15	\$1,130,660.00				NA	. 0	\$0.00	NA
Total		15	\$1,130,660.00	100%	0\$	è0.00		0	\$0.00	
31418YA71	Unavailable	5	\$1,291,080.60	100% (	04	00.00	— NA	6	\$0.00	NA
Total	Unavanaore	5	\$1,291,080.60 \$1,291,080.60		1 1			-	\$0.00 \$0.00	
Tom			Ψ19=/19-00-00-0	100 /	1	0.00		ť	ψυισο	
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%				_	\$0.00	1
Total		116	\$22,090,106.46					_	\$0.00	
31418YA97	EVERBANK	37	\$4,457,815.78	73.48% (	0 \$	\$0.00	NA	0	\$0.00	NA NA
	Unavailable	8	\$1,609,022.16	t t	1 1			-	\$0.00	
Total		45	\$6,066,837.94	i i	-			+	\$0.00	
31418YAL0	QUICKEN LOANS INC	97	\$23,841,175.00	100% (	0\$	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total		97	\$23,841,175.00		<del></del>			+	\$0.00	1
Total		97	\$23,841,175.00	100%	0 5	0.00		U	\$0.00	

31418YAN6	Unavailable	121	\$28,786,229.05		0 \$0.00		0 \$0.00	
Total		121	\$28,786,229.05	100%	0 \$0.00		0 \$0.00	(
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	0 \$0.00	NA
Total		10	\$1,482,297.67	100%	0 \$0.00		0 \$0.00	
31418YAQ9	U.S. BANK N.A	25	\$4,403,955.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,403,955.25	100%	0 \$0.00		0 \$0.00	
	MORTGAGE ACCESS							
	CORP.DBA							
31418YAR7	WEICHERT	25	\$6,232,500.65	100%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL							
	SERVICES							
Total		25	\$6,232,500.65	100%	0 \$0.00		0 \$0.00	(
	MORTGAGE ACCESS							
	CORP.DBA							
31418YAS5	WEICHERT	11	\$1,797,437.50	100%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL							
	SERVICES							
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	1 1
	Unavailable	1	\$84,382.28		0 \$0.00		0 \$0.00	
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	
	Unavailable	20	\$5,407,579.22	49.09%			0 \$0.00	
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	
	Unavailable	6	\$1,641,257.37		0 \$0.00		0 \$0.00	
Total		18	\$4,103,431.72	100%	0 \$0.00		0 \$0.00	(
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58%			0 \$0.00	
	Unavailable	5	\$1,147,249.99	47.42%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,419,249.98	100%	0 \$0.00		0 \$0.00	
	THE BRANCH							
31418YBE5	BANKING AND	3	\$567,747.00	56.43%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY							
	Unavailable	2	\$438,447.67	43.57%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,006,194.67	100%	0 \$0.00		0 \$0.00	

THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0 \$0.00	NA	0 \$	\$0.00	NA
Unavailable	9	\$1,526,844.38	66.64%	0 \$0.00	NA	05	\$0.00	NA
	14	\$2,291,302.80	1 1					
THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0 \$0.00	NA	.0\$	\$0.00	NA
Unavailable	5	\$835,321.07	54.09%	0 \$0.00	NA	0.5	\$0.00	NA
	8	\$1,544,176.07	i			<del>+ + -</del>	-	
		<del></del>		7 4 5 2 2 2		Ħ	70.2	
HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00				44		NA
	26	\$4,999,600.00	100%	0 \$0.00	'	0 \$	<b>\$0.00</b>	
			-		'	Ц		
HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22				44		NA
	33	\$7,999,333.22	100%	0 \$0.00	'	0 \$	<b>\$0.00</b>	
			-					
HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0 \$0.00		44		NA
	17	\$4,999,722.26	100%	0 \$0.00		0 \$	\$0.00	
		. , .	,	.	<del></del>	П		
HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0 \$0.00	NA	.0\$	\$0.00	NA
	25	\$6,999,267.83	100%	0 \$0.00		0\$	\$0.0 <u>0</u>	
				.†		П		
HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00			NA	. 0 \$	\$0.00	NA
	20	\$2,594,900.00	100%	0 \$0.00	'	0 \$	\$0.00	
			,	.†		П		
HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0 \$0.00				NA
	33	\$4,342,312.50	100%	0 \$0.00		0\$	\$0.00	
			,	. —		П		
HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	16	\$1,533,018.05	100%	0 \$0.00		0 \$	\$0.00	
			,	.†		П		
HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0 \$0.00	NA	. O \$	\$0.00	NA
	19	\$5,000,148.39	100%	0 \$0.00		0 \$	\$0.00	
		T . / .	,	1 -		Ħ		
HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0 \$0.00	NA	. O \$	\$0.00	NA
	10	\$2,631,250.00	100%	00.02	<del></del>	0 4	\$0.00	
	BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  HSBC MORTGAGE CORPORATION (USA)   BANKING AND   TRUST COMPANY   Unavailable   9	BANKING AND TRUST COMPANY Unavailable 9 \$1,526,844.38	BANKING AND TRUST COMPANY  Unavailable 9 \$1,526,844.38 66.64% (14 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,291,302.80 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (19 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2,631,250.00 100% (10 \$2	BANKING AND TRUST COMPANY	BANKING AND TRUST COMPANY Unavailable 9 \$1,526,844.38 66.64% 0 \$0.00 NA 14 \$2,291,302.80 100% 0 \$0.00 NA 14 \$2,291,302.80 100% 0 \$0.00 NA 14 \$2,291,302.80 100% 0 \$0.00 NA 15 \$1,526,844.38 66.64% 0 \$0.00 NA 15 \$1,5291,302.80 100% 0 \$0.00 NA 15 \$1,544,176.07 100% 0 \$0.00 NA 17 \$1,549,99,722.26 100% 0 \$0.00 NA 18 \$1,534,176.07 100% 0 \$0.00 NA 18 \$1,534,176.07 100% 0 \$0.00 NA 18 \$1,533,018.05 100% 0 \$0.00 NA 19 \$1,533,018.05 100% 0 \$0.00	BANKING AND TRUST COMPANY Unavailable 9 \$1,526,844,38 66,64% 0 \$0.00 NA 0 \$1	BANKING AND   TRUST COMPANY   Unavailable   9   \$1,526,844.38   66.64% 0 \$0.00   NA 0 \$0.00	

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	TICD C MODEC A CE				-++	
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	0014 01411101 (012)	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	0.00 NA
Total		11	\$1,579,460.33	100% 0 \$0.00	0 \$0	.00
31418YBX3	HSBC MORTGAGE	36	¢5 040 450 00	100% 0 \$0.00	NA 0 \$0	NA
	CORPORATION (USA)		\$5,940,450.00		NA 0 \$0	
Total	+	36	\$5,940,450.00	100% 0 \$0.00	0 \$0	.00
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		16	\$1,874,300.00	100% 0 \$0.00	0 \$0	.00
				<del></del>	-++	
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100% 0 \$0.00	NA 0 \$0	).00 NA
Total		20	\$2,574,650.00	100% 0 \$0.00	0 \$0	0.00
31419B2A2	DNC DANK NA	30	\$8,031,926.31	100% 0 \$0.00	NA 0 \$0	0.00 NA
31419B2A2 <b>Total</b>	PNC BANK, N.A	30	\$8,031,926.31 \$8,031,926.31	100% 0 \$0.00	NA 0 \$0 0 \$0	
1 Otai	+		Φ <b>O</b> , <b>U</b> J1,740.01	100 // 0 0 0 0 0 0	- υ <sub>Ψ</sub> υ	.00
31419B2B0	PNC BANK, N.A	7	\$2,062,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		7	\$2,062,000.00	100% 0 \$0.00	0 \$0	
31419B2D6	PNC BANK, N.A	35	\$10,180,548.30	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total Total		35	\$10,180,548.30	100% 0 \$0.00	0 \$0	
31419B2E4	EVERBANK	12		39.34% 0 \$0.00	NA 0 \$0	
	Unavailable	15	\$3,070,274.90		NA 0 \$0	
Total		27	\$5,061,548.52	100% 0 \$0.00	0 \$0	.00
			†: 525 <b>7</b> 00 02			- 3
31419B2G9	Unavailable	7	\$1,635,709.93		NA 0 \$0	
Total		7	\$1,635,709.93	100% 0 \$0.00	0 \$0	.00
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	5	\$1,251,400.00		NA 0 \$0	
Total		10	\$2,675,771.63		0 \$0	
21410D2O7	MEDITED AND NA	1 Q	\$7,202,426,00	20 270/ 0/40 00	NTA () \$C	NIA
31419B2Q7	METLIFE BANK, NA Unavailable	18 22	\$7,292,436.00 \$11,711,050.00		NA 0 \$0 NA 0 \$0	
Total	Ullavallauic	40	\$11,711,050.00 \$19,003,486.00	100% 0 \$0.00	0 \$0	
10141	+		<b>Φ17,000,που.ου</b>	100 /0 0 φυ.σσ	υψυ	.00
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88% 0 \$0.00	NA 0 \$0	0.00 NA
· · · · · · · · · · · · · · · · · · ·						

	I Inovediable	14	\$6,232,096.00	69.12% (	00 00	NΙΛ	0 \$0.00	) NA
Total	Unavailable	20					0 \$0.00 0 \$0.00	
1 Otai			\$9,016,596.00	100%	120.00		0 30.00	4
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		40	\$3,155,899.52	100%	0 \$0.00		0 \$0.00	)
		,						
31419BE50	Unavailable	77	\$16,430,675.00		0 \$0.00		0 \$0.00	_
Total		77	\$16,430,675.00	100%	<b>3 \$0.00</b>		0 \$0.00	)
31419BE68	Unavailable	59	\$10,390,200.00		0 \$0.00		0 \$0.00	+ +
Total		59	\$10,390,200.00	100%	<b>)</b> \$0.00		0 \$0.00	<u> </u>
31419BE76	Unavailable	17	\$1,592,575.00	1000/	0 \$0.00	NI A	0 \$0.00	) NA
Total	Uliavaliadie	17 17	\$1,592,575.00 \$1,592,575.00	100%			0 \$0.00 0 \$0.00	
lotai			\$1,374,373.00	100 /0	1 \$0.00		υ φυ.υυ	<del>' </del>
31419BE84	Unavailable	21	\$5,153,225.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	Onavanaoro	21	\$5,153,225.00	100%			0 \$0.00	
10001			Ψυ, μυτ., μ		14000		0 4 2	†
31419BE92	Unavailable	134	\$33,153,425.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	OHA: WILLIAM	134	\$33,153,425.00	100%			0 \$0.00	
10002			Ψυσή===,		1 1			†
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		11	\$1,002,003.87	100%	0 \$0.00		0 \$0.00	)
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		24	\$1,600,308.44	100%	0 \$0.00		0 \$0.00	)
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		14	\$1,351,215.97	100%	<b>3 \$0.00</b>		0 \$0.00	)
31419BEQ4	PNC BANK, N.A	145	\$41,689,438.13		0 \$0.00	- t	0 \$0.00	+
Total		145	\$41,689,438.13	100%	<b>)</b> \$0.00		0 \$0.00	)
21410DED2	DNC DANIZ NI A	106	\$24.401.600.73	1000/	2 00 00	NIA	2 40 00	NI A
31419BER2	PNC BANK, N.A	186	\$34,491,609.73 \$34,401,609.73		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
Total	+	186	\$34,491,609.73	100%	) \$0.00	i	<u>U \$0.00</u>	4
31419BES0	PNC BANK, N.A	42	\$9,430,020.07	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		42	\$9,430,020.07	100%			0 \$0.00	
Total			ψ <b>/,T</b> JU,U <u>4</u> U.U.	100 /0 0	Ι φυ.υυ		υφυισσ	1
31419BET8	NATIONSTAR MORTGAGE,	16	\$2,928,260.00	57.38% (	3\$0.00	NA	0 \$0.00	) NA

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	8	\$2,175,301.56	42.62%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$5,103,561.56	100%	0 \$0.00		0 \$0.0	0
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	10	\$1,228,498.11	35.99%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$3,413,635.00	100%	0 \$0.00		0 \$0.0	0
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	13	\$3,455,825.00	25.74%	0 \$0.00	NA	0 \$0.0	0 NA
Total		56	\$13,424,894.57	100%	0 \$0.00		0 \$0.0	
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%			0 \$0.0	1
m . 1	Unavailable	13	\$1,363,005.73	32.43%			0 \$0.0	
Total		29	\$4,202,326.60	100%	0 \$0.00		0 \$0.0	<u>U</u>
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31		0 \$0.00		0 \$0.0	
	Unavailable	8	\$577,264.87		0 \$0.00		0 \$0.0	
Total		20	\$1,827,018.18	100%	0 \$0.00		0 \$0.0	0 0
31419BEY7	PNC BANK, N.A	9	\$1,138,607.97	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,138,607.97	100%	0 \$0.00		0 \$0.0	
21410DEZ4	EIDOR DI ACE DANY	1.0	¢2.011.000.64	50.510	0,00,00	<b>%</b> T.4	0 00 0	0 371
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%			0.00	1
Total	Unavailable	9 <b>25</b>	\$2,661,065.84 <b>\$6,572,946.48</b>	40.49%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
ı viai	<del>                                      </del>	25	φυ,3 / 4,740.4δ	100%	υ φυ <b>.</b> υυ		<u>v 90.0</u>	<u> </u>
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0 \$0.00		0 \$0.0	
Total		9	\$2,066,657.00	100%	0 \$0.00		0 \$0.0	0
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,983,077.00	100%	0 \$0.00		0 \$0.0	0

				ı		-		<del> </del>
31419BFA8	Unavailable	55	\$14,422,500.00				0 \$0.00	
Total		55	\$14,422,500.00	100% 0	\$0.00		0 \$0.00	
21.410DED (	** "	1.4	φ1. <b>555</b> .450.00	10000	Φ0.00	27.4	0.00.00	
31419BFB6	Unavailable	14	\$1,775,450.00	100% 0			0 \$0.00	
Total		14	\$1,775,450.00	100% 0	\$0.00		0 \$0.00	)
31419BFC4	Unavailable	11	\$1,104,875.00	100% 0	\$0.00	NΑ	0 \$0.00	) NA
Total	Chavanaoic	11	\$1,104,875.00	100% 0			0 \$0.00	
Total		11	Ψ1,104,072.00	100 /6 0	Ψ <b>0.</b> 00		υ ψυ.υ.	1
31419BFD2	Unavailable	7	\$1,180,787.12	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		7	\$1,180,787.12	100% 0	\$0.00		0 \$0.00	)
	STONEGATE							
31419BFF7	MORTGAGE CORPORATION	7	\$1,195,999.00	37.23% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	10	\$2,016,500.00	62.77% 0	\$0.00	NΔ	0 \$0.00	) NA
Total	Chavanabic	17	\$3,212,499.00	100% 0			0 \$0.00	
lotai		17	\$3,212, <del>4</del> 99.00	100 /6 0	φυ.υυ		υ φυ.υι	,
31419BFH3	Unavailable	23	\$1,333,451.34	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		23	\$1,333,451.34	100% 0			0 \$0.00	1
			. ,					
31419BFJ9	Unavailable	19	\$1,640,275.17	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		19	\$1,640,275.17	100% 0	\$0.00		0 \$0.00	)
31419BFZ3	SA MORTGAGE	13	\$3,497,604.00	100% 0	\$0.00	NA	0 \$0.00	) NA
	SERVICES, LLC							
Total		13	\$3,497,604.00	100% 0	\$0.00		0 \$0.00	)
21410DICO	OLHOWEN LOANG INC	(0	¢1.4.262.060.05	1000/ 0	¢0.00	NT A	0 \$0.00	NTA
31419BJC0	QUICKEN LOANS INC	68 <b>68</b>	\$14,263,060.85 <b>\$14,263,060.85</b>	100% 0 100% 0			<b>0</b> \$0.00	+
Total		Uð	\$14,203,000.65	100% 0	\$0.00		0 30.00	<u>'</u>
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 \$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		0 \$0.00	)
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100% 0			0 \$0.00	1
Total		32	\$6,411,649.92	100% 0	\$0.00		0 \$0.00	)
21410DIC1		22	¢2 242 C20 C5	1000	\$0.00	NT A	0 60 00	NT A
31419BJG1 Total	FIFTH THIRD BANK	23 23	\$2,243,620.65 <b>\$2,243,620.65</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.0</b> 0	
1 Utai		23	Φ <u>4,</u> 243,020.05	100% 0	φυ.υυ		ս ֆՄ.Մ	<u>'</u>
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100% 0	\$0.00	NΔ	0 \$0.00	) NA
Total	III IIIIIII DAIN	13	\$1,511,320.79	100% 0			0 \$0.00	
		10	Ψ±,υ±±,υ±0,17	100 /0 0	70.00		υ ψυ•υ	

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21410DH5	EIETH THIDD DANK	1.5	\$2,049,290,67	10007 0 00	NI A	0000	NI A
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		15	\$2,048,380.67	100% 0 \$0.00		<u> </u>	
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,040,172.15	100% 0 \$0.00		0 \$0.00	1111
			<del>+-,</del>			1	
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,383,740.84	100% 0 \$0.00		0 \$0.00	ĺ
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100% 0 \$0.00	NA	\$0.00	NA
Total		48	\$4,022,655.51	100% 0 \$0.00		0 \$0.00	
			. , ,				
31419BJN6	CENTRIS FEDERAL	24	\$2,020,587.62	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CREDIT UNION	24	\$2,020,587.62	100% 0 \$0.00		0 \$0.00	
lotai		24	\$2,020,567.02	100 % 0 \$0.00		ս ֆս.սս	
31419BJP1	CENTRIS FEDERAL	46	\$2,944,993.59	100% 0 \$0.00	NΔ	0 \$0.00	NA
	CREDIT UNION		. , ,				1 1/2 1
Total		46	\$2,944,993.59	100% 0 \$0.00		0 \$0.00	(
	CENTEDIC FEDERAL						
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 \$0.00	
31419BJR7	CENTRIS FEDERAL	28	\$1,508,705.06	100% 0 \$0.00	NA	0\$0.00	NA
	CREDIT UNION					·	- 1,12
Total		28	\$1,508,705.06	100% 0 \$0.00		0 \$0.00	
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100% 0 \$0.00	NA	0 \$0.00	NA
Total	INDS CITIZET (S, TWT	17	\$1,443,426.02	100% 0 \$0.00	1171	0 \$0.00	1111
			<del>+ -, ,</del>			7	
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100% 0 \$0.00	NA	0\$0.00	NA
Total		389	\$64,678,365.42	100% 0 \$0.00		0 \$0.00	
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100% 0 \$0.00		0\$0.00	NA
Total		45	\$6,059,819.24	100% 0 \$0.00		0 \$0.00	
						1.	
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100% 0 \$0.00		0 \$0.00	NA
Total		61	\$11,016,420.00	100% 0 \$0.00		0 \$0.00	
31419BN27	Unovoileble	164	\$42,045,075.00	100% 0 \$0.00	NI A	0 \$0.00	NT A
Total	Unavailable	164	\$42,045,075.00 \$42,045,075.00	100% 0 \$0.00		0 <b>\$0.00</b>	NA
ı viai		104	Ψτ2,0τ3,073,00	100 /υ υ φυ.υυ		υφυ•υυ	
31419BN35	Unavailable	51	\$10,212,675.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	2 / ₩ΑΝΒΟΑ	51	\$10,212,675.00	100% 0 \$0.00		0 \$0.00	2 12 4

		T			T		T	T	
31419BN43	U.S. BANK N.A	4	\$991,342.56	29.78%	0 \$0.0	00 <u>N</u> /	<b>A</b> (	0\$0.00	NA
	Unavailable	10	\$2,337,485.00				<b>A</b> 0	0\$0.00	NA
Total		14	\$3,328,827.56	100%	0 \$0.0	00	10	0 \$0.00	-
21410DNI50	TIO DANIZNIA		Ф251 420 00	20.28%	0.00	N.	+	2 00 00	NIA
31419BN50	U.S. BANK N.A	8	\$251,420.00 \$088 578 75				_	0 \$0.00	NA NA
Total	Unavailable	10	\$988,578.75 <b>\$1,239,998.75</b>	79.72% (			_	0 <b>\$0.00</b>	NA
Otai		10	\$1,437,770.15	100 /0	<u>U Φυ.υ</u>	<del>//</del>	10	130.00	
31419BN68	PNC BANK, N.A	61	\$3,715,652.29	100% (	0 \$0.0	00 N/	4(	0\$0.00	NA
Total		61	\$3,715,652.29	100%			_	0 \$0.00	
31419BN76	PNC BANK, N.A	22	\$1,708,129.41	100% (	0801	00 N/	1	0 \$0.00	NA
Total	FINC DAIMS, 13.73	22	\$1,708,129.41 \$1,708,129.41	100%			_	0 <b>\$0.00</b>	1411
lotai		1 22	<b>Φ1,/00,14/</b> • <b>7</b> 1	100 /0	υ φυ.		Ť	/ Φυ.υυ	<del>-  </del>
31419BN84	PNC BANK, N.A	49	\$4,795,266.91	100% (	0 \$0.0	00 N/	<b>A</b> (	0\$0.00	NA
Total		49	\$4,795,266.91	100%			_	\$0.00	
21.110.D.N.02	DATE DAARIE ALA	21	\$4,000,700,40	1000	2 00	N	+	2 00 00	NIA
31419BN92	PNC BANK, N.A	31	\$4,002,723.42	100%			_	0.00	NA
Total		31	\$4,002,723.42	100%	<u>0 \$0.0</u>	10	+	0 \$0.00	
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100% (	0 \$0.0	00 <u>N</u> /	4(	0\$0.00	NA
Total		71	\$18,088,214.71	100%			_	\$0.00	,
31419BNN1	Unavailable	157	\$39,123,900.00	100% (	0.00	00 N/	1	0 \$0.00	NA
Total	Ullavanauic	157	\$39,123,900.00 \$39,123,900.00	100%			_	0 <b>\$0.00</b>	11/1
1 Otai		157	\$37,1 <i>43,7</i> 00.00	100 /0	ሀ ው፡-፡		+	10.00	
31419BNP6	THE BRANCH BANKING AND	9	\$1,149,400.00	100% (	0 \$0.0	00 N/	<b>A</b> (	\$0.00	NA
	TRUST COMPANY	+ +	\$1.449.409.00	1000	2 40		$\frac{1}{4}$		
Total		9	\$1,149,400.00	100%	<u>0 \$0.u</u>	10	1	0 \$0.00	
31419BNQ4	Unavailable	8	\$1,568,500.00	100% (	0 \$0.0	00 N/	<b>A</b> (	0\$0.00	NA
Total		8	\$1,568,500.00	100%	_		_	0 \$0.00	
			, ,						
31419BNR2	Unavailable	110	\$22,077,000.00					0.00	NA
Total		110	\$22,077,000.00	100%	0 \$0.0	)0	0	\$0.00	
31419BNS0	Unavailable	23	\$1,612,400.00	100% (	0,00	N/	1	0 \$0.00	NA
Total	Uliavanaoie	23	\$1,612,400.00 \$1,612,400.00	100%	_		_	0 <b>\$0.00</b>	11/17
1 Otai		20	\$1,012,400.00	100 /0	<u>U Φυ.υ</u>	<del>///</del>	10	130.00	
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0 \$0.0	00 <u>N</u> /	<b>A</b> (	0\$0.00	NA
Total		11	\$1,062,400.00	100%			_	0 \$0.00	
							1		
31419BNU5	Unavailable	115	\$28,996,775.00					0.00	
Total		115	\$28,996,775.00	100%	0 \$0.0	J0	0	0 \$0.00	

Т			1	I				
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,276,325.00	100%	\$0.00		0 \$0.00	
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,183,925.00	100%	\$0.00		0 \$0.00	
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,279,850.00	100%	\$0.00		0 \$0.00	
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,428,017.00	100%	\$0.00		0 \$0.00	
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,749,225.00	100%	\$0.00		0 \$0.00	
31419BPA7	PNC BANK, N.A	49	\$6,284,426.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$6,284,426.26	100%	\$0.00		0 \$0.00	
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	
31419BPC3	PNC BANK, N.A	74	\$20,261,228.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$20,261,228.80	100%	\$0.00		0 \$0.00	
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%	\$0.00		0 \$0.00	
31419BPE9	PNC BANK, N.A	5	\$1,145,086.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,145,086.93	100%	\$0.00		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%	\$0.00		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%	\$0.00		0 \$0.00	
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,782,171.68	100% (	0 \$0.00	NA	0 \$0.00	NA

<u></u>	SAVINGS BANK)			J		!		!
Total		12	\$1,782,171.68	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	DIVILLA CODEC A CE	+-+					+	
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	0/11/11/05 2 /	36	\$6,117,319.00	100%	0 \$0.00		0 \$0.00	
			*-7					
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0 \$0.00	NA	0 \$0.00	NA
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	
							Ť <u></u>	
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		0 \$0.00		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	
					$\perp$		$\Box$	
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%			0 \$0.00	NA
	Unavailable	9	\$1,624,989.43	13.53%			0 \$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%	00 02	NA	0 \$0.00	NA

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Total		96	\$9,562,836.33	100%	0	\$0.00		0	\$0.00	
					$\sqcup$	<del></del>		Ļ	$\vdash \vdash$	
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70		Ш				\$0.00	NA
Total		31	\$8,123,213.70	100%	0	\$0.00		0	\$0.00	
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	Ш			L	\$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		-			+	\$0.00	NA
	Unavailable	15	\$3,108,893.75		-			+	\$0.00	NA
Total		20	\$4,122,043.75	100%	0	\$0.00		0	\$0.00	
31419BSM8	U.S. BANK N.A	1	\$140,000.00		_				\$0.00	NA
	Unavailable	9	\$1,207,450.66		_	1 1		-	\$0.00	NA
Total		10	\$1,347,450.66	100%	0	\$0.00		0	\$0.00	
31419BSN6	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
Total		20	\$1,493,171.39	100%	0	\$0.00		0	\$0.00	
31419BSQ9	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
Total		115	\$32,986,128.72	100%	0	\$0.00		0	\$0.00	
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31						\$0.00	NA
	Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00			\$0.00	NA
Total		89	\$16,317,925.83	100%	0	\$0.00		0	\$0.00	
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,848,056.63		_			+-	\$0.00	NA
Total		213	\$51,111,556.15	100%	0	\$0.00		0	\$0.00	
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,560,910.00		-			+-	\$0.00	NA
Total		29	\$6,659,113.56	100%	0	\$0.00		0	\$0.00	
31419BSU0	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

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Total		72	\$15,546,256.10	100%	0 \$0.00		0	\$0.00	,
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31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06					\$0.00	
	Unavailable	16	\$1,068,662.24					\$0.00	
Total		46	\$2,873,459.30	100%	0 \$0.00	<del></del>	0 5	<b>\$0.00</b>	<del></del> /
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47% (	0 \$0.00	NA	10;	\$0.00	NA
	Unavailable	17	\$1,643,614.24	34.53% (	0 \$0.00	<u>NA</u>	0;	\$0.00	NA
Total		49	\$4,759,332.11	100%	0 \$0.00		05	\$0.00	1
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92% (	0 \$0.00	NA	10;	\$0.00	NA
	Unavailable	49	\$8,720,587.56	26.08%	0 \$0.00	NA	0	\$0.00	NA
Total		173	\$33,433,272.83		0 \$0.00			\$0.00	
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24% (	0 \$0.00	NA	<b>1</b> 0;	\$0.00	NA
	Unavailable	82	\$19,621,735.22	35.76% (			++	\$0.00	
Total		220	\$54,869,692.15	100%	0 \$0.00		05	\$0.00	
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64% (			Ш	\$0.00	
	Unavailable	27	\$7,281,440.00	64.36% (				\$0.00	
Total		44	\$11,314,155.00	100%	0 \$0.00		0 5	\$0.00	
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0 \$0.00	NA	<b>1</b> 0	\$0.00	NA
Total		24	\$3,132,875.00	100%	0 \$0.00		05	\$0.00	
31419BZ32 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,927,525.00 <b>\$1,927,525.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Totai		1/	Φ1,741,545.00					<b>\$0.</b> 00	
31419BZ40	Unavailable	60	\$15,612,575.00		0 \$0.00			\$0.00	
Total		60	\$15,612,575.00	100%	0 \$0.00	<del></del>	05	\$0.00	<b></b>
31419BZ57	Unavailable	38	\$2,720,575.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		38	\$2,720,575.00		0 \$0.00		-	\$0.00	
31419BZ65	Unavailable	30	\$3,871,000.00	100%	0 \$0.00	NA	10	\$0.00	NA
Total	Onavanaoro	30	\$3,871,000.00 \$3,871,000.00		0 \$0.00			\$0.00 \$0.00	
21 (100/77)	77 (1.1.1.	77	фо 500 505 00	1000/	200000	NI A	$\prod$	20.00	NI A
31419BZ73	Unavailable	37	\$3,562,525.00 \$3,562,525.00		0 \$0.00		-	\$0.00	
Total		37	\$3,562,525.00	100%	0 \$0.00		U	\$0.00	
31419BZ81	Unavailable	85	\$18,986,575.00	100%	0 \$0.00	NA	10	\$0.00	NA

Total		85	\$18,986,575.00	100% 0 \$0.00		0 \$0.00	
31419BZ99	Unavailable	22	\$3,868,751.73	100% 0 \$0.00		0 \$0.00	NA
Total		22	\$3,868,751.73	100% 0 \$0.00		0 \$0.00	
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,618,300.00	55.38% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,533,383.00	100% 0 \$0.00		0 \$0.00	
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00			0 \$0.00	NA
	Unavailable	8	\$2,491,112.79	87.91% 0 \$0.00		0 \$0.00	NA
Total		9	\$2,833,612.79	100% 0 \$0.00		0 \$0.00	
31419BZX6	Unavailable	13	\$3,549,775.00	100% 0 \$0.00		0 \$0.00	NA
Total		13	\$3,549,775.00	100% 0 \$0.00		0 \$0.00	
24.44.075.57.4		220	A.C.I. 200 700 00	100000000000000000000000000000000000000	37.	0 00 00	
31419BZY4	Unavailable	229	\$64,209,700.00	100% 0 \$0.00		0 \$0.00	NA
Total		229	\$64,209,700.00	100% 0 \$0.00		0 \$0.00	
31419BZZ1	Unavailable	18	\$1,345,700.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,345,700.00	100% 0 \$0.00		0 \$0.00	
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		0 \$0.00	NA
Total		76	\$5,409,684.07	100% 0 \$0.00		0 \$0.00	
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$301,475.00	10.81% 0 \$0.00	NA	0 \$0.00	NA
Total		43	\$2,788,581.22	100% 0 \$0.00		0 \$0.00	
						1 1	
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89% 0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$1,692,675.42	18.11% 0 \$0.00		0 \$0.00	NA
Total		95	\$9,344,885.82	100% 0 \$0.00		0 \$0.00	
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29% 0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$105,000.00	5.71% (	0 \$0.00	) NA	70%	\$0.00	NA
Total		20	\$1,840,032.93				++	\$0.00	
							П		
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00					\$0.00	NA
	Unavailable	23	\$13,449,800.00			-		\$0.00	NA
Total		45	\$26,416,340.00	100%	0 \$0.00	<u>)</u>	0 \$	\$0.00	
31419CA78	CHASE HOME FINANCE, LLC	10	. , ,					\$0.00	NA
	Unavailable	26	\$15,073,414.00					\$0.00	NA
Total		36	\$21,431,299.63	100%	0 \$0.00	ٔ اِل	0 \$	\$0.00	
31419CAV5 <b>Total</b>	Unavailable	36 36	\$8,170,050.00 <b>\$8,170,050.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	NA
lotai		30	Φ <b>0,1</b> / <b>0,050.00</b>	100 /	<u> </u>	1	VΨ	0.00	<del></del>
31419CAW3 Total	Unavailable	128 128	\$31,165,050.00 <b>\$31,165,050.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	NA
							П		
31419CAX1	Unavailable	15	\$1,475,700.00		0 \$0.00			\$0.00	NA
Total		15	\$1,475,700.00	100%	0 \$0.00	)	0 \$	\$0.00	
31419CAY9	Unavailable	31	\$7,953,450.00	-	0 \$0.00	_	<del></del>	\$0.00	NA
Total		31	\$7,953,450.00	100%	0 \$0.00	<u>)</u>	0 \$	\$0.00	
31419CAZ6	Unavailable	13	\$1,714,000.00		0 \$0.00			\$0.00	NA
Total		13	\$1,714,000.00	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87					\$0.00	NA
	Unavailable	888	\$212,036,136.15					\$0.00	NA
Total		1,276	\$296,666,411.02					\$0.00	
31419CBE2	CHASE HOME FINANCE, LLC	19	. , ,				$\bot \bot$	\$0.00	NA
	Unavailable	197	\$69,457,033.00			-		\$0.00	NA
Total		216	\$76,026,592.00	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45% (	0 \$0.00	) NA	09	\$0.00	NA
	Unavailable	253	\$67,386,208.88	1				\$0.00	NA
Total		683	\$158,382,956.83	100%	0 \$0.00	<u>,                                    </u>	0 \$	\$0.00	
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04% (	0 \$0.00	) NA	105	\$0.00	NA
<del> </del>	Unavailable	49	\$15,521,071.18	47.96% (	0.00	al NA	105	\$0.00	NA

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Total		116	\$32,360,229.94	100% 0 \$0.00	0 \$0.00
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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	NA 0 \$0.00 NA
Total		260	\$51,566,159.37	100% 0 \$0.00	0 \$0.00
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	13	\$3,897,100.00	28.07% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$13,885,056.66	100% 0 \$0.00	0 \$0.00
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	NA 0 \$0.00 NA
Total		506	\$106,779,887.85	100% 0 \$0.00	0 \$0.00
	CYY: 27 775				
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68		NA 0 \$0.00 NA
	Unavailable	246	\$55,677,821.27	45.2% 0 \$0.00	NA 0 \$0.00 NA
Total		610	\$123,188,339.95	100% 0 \$0.00	0 \$0.00
31419CBN2	CHASE HOME	71	\$16,601,687.88	27.32% 0 \$0.00	NA 0 \$0.00 NA
)141)CBIV2	FINANCE, LLC			72.68% 0 \$0.00	
Total	Unavailable	184 <b>255</b>	\$44,169,877.80 <b>\$60,771,565.68</b>	100% 0 \$0.00	NA 0 \$0.00 NA 0 <b>0 \$0.00</b>
lotai		233	φυυ, 771,505.00	100 /6 0 \$0.00	0 90.00
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$185,000.00	4.95% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$3,739,190.84	100% 0 \$0.00	0 \$0.00
31419CEU3	Unavailable	46	\$8,436,790.64	100% 0 \$0.00	NA 0 \$0.00 NA
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
21.410.000.00	TT '1 1 1	40	Φ0.500.652.1 <b>5</b>	100% 000 00	NA 0 00 00 NA
31419CEW9	Unavailable	40	\$8,500,653.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$8,500,653.17	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	100% 0 \$0.00	0 \$0.00
			1 - )- 1 - )- 1		
31419CH48	Unavailable	1	\$126,200.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$126,200.00	100% 0 \$0.00	0 \$0.00

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31419CH55	Unavailable	1	\$105,556.29	100%	0 \$0.00	NΑ	0 \$	0.00	NA
Total	Chavanable	1	\$105,556.29		0 \$0.00 0 \$0.00	i e	+	0.00	INA
lotai		1	\$103,330.29	100 %	<u>U \$0.00</u>		Uφ	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%	0 \$0.00	NA	0 \$	0.00	NA
Total		124	\$23,607,452.05	100%	0 \$0.00		0 \$	0.00	
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0.80.00	NA	0.\$	0.00	NA
514170330	Unavailable	48	\$8,297,526.30	31.12%		1	H	0.00	NA
Total	O Hu v u Huo Te	166	\$26,665,465.88		0 \$0.00			0.00	1111
							П		
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%		1		0.00	NA
	Unavailable	19	\$2,237,137.66	51.38%		i e	++÷	0.00	NA
Total		37	\$4,353,819.15	100%	0 \$0.00		0 \$	0.00	
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	enavanaore	47	\$12,928,850.00		0 \$0.00			0.00	1171
			ψ1 <u>=</u> ,2 <u>= 0,00</u> 010 0	20070	9 9 9 9 9 9		V 4	0.00	
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		78	\$19,637,625.00	100%	0 \$0.00		0 \$	0.00	
24.440.675.5	** " " " " " " " " " " " " " " " " " "	20	<b></b>	1000	0 00 00	27.1		0.00	
31419CJR5	Unavailable	29	\$7,725,575.00		0 \$0.00	i e	++÷	0.00	NA
Total		29	\$7,725,575.00	100%	0 \$0.00		0 \$	0.00	
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		20	\$1,984,075.00		0 \$0.00	1	0 \$	0.00	
			44.450.000.00	1000	0 40 00				
31419CJV6	Unavailable	9	\$1,130,900.00		0 \$0.00	i e	+	0.00	NA
Total		9	\$1,130,900.00	100%	0 \$0.00		0 \$	0.00	
31419CJW4	Unavailable	12	\$1,178,900.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		12	\$1,178,900.00		0 \$0.00	1	0\$	0.00	
							<del>     </del>		
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11%		1	1 1	0.00	NA
Total	Unavailable	26 <b>37</b>	\$5,293,164.60 <b>\$7,262,315.90</b>	72.89%	0 \$0.00 <b>0 \$0.00</b>	i e	++	0.00 <b>0.00</b>	NA
lotai		31	\$7,202,313.90	100%	<u>U                                    </u>		υφ	0.00	
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	62	\$14,434,345.34	73.08%	0 \$0.00	NA	0\$	0.00	NA
Total		93	\$19,750,841.82	100%	0 \$0.00		0 \$	0.00	
214100177		22	¢5 424 401 27	12.04%	0,00,00	NT A	0.6	0.00	TA TA
31419CJZ7	FIFTH THIRD BANK Unavailable	32	\$5,424,491.27 \$7,180,134.16	43.04% 56.96%				0.00	NA NA
Total	Onavanable	70	\$7,180,134.16 \$12,604,625.43		0 \$0.00 <b>0 \$0.00</b>		0\$		NA

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31421AK51	Unavailable	8	\$863,299.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$863,299.26	100%	0 \$0.00		0 \$0.00	
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$4,510,934.85	92.37%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,883,934.85	100%	0 \$0.00		0 \$0.00	
31421AK85	Unavailable	4	\$568,424.97	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanable	4	\$568,424.97		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		-	ψ500,424.57	100 /6	φοισσ		υψυ.υυ	
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,781,155.74	95.07%			0 \$0.00	NA
Total		15	\$1,873,547.84	100%	0 \$0.00		0 \$0.00	
31421ALA9	CITIMORTGAGE, INC	1	\$115,863.82	5 05%	0 \$0.00	NΙΛ	0 \$0.00	NA
51421ALA9	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%			0 \$0.00	NA NA
	Unavailable	9	\$1,472,454.27	75.56%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,948,637.86		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		0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$1,486,232.92	82.21%			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 \$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%	00.02	NΛ	0 \$0.00	NA
p1421ALL1	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29		0 \$0.00		0 \$0.00	NA NA
	Unavailable	13	\$1,379,434.70	79.26%	0.\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	16	\$1,740,295.99		0 \$0.00		<b>0</b> \$0.00	11/1
	7400 0 1400 - 200 - 200				+		1	
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%			0 \$0.00	NA
	MANUFACTURERS AND TRADERS	4	\$314,679.05	31.64%	0 \$0.00	NA	0 \$0.00	NA

	TRUST COMPANY	Ī				ľ		J
	Unavailable	2	\$110,741.30	11.14%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$994,420.35	100%	0 \$0.00		0 \$0.00	
			********	-3.5.4.00	1 2 2 2			
31421ALH4	U.S. BANK N.A	3	\$446,653.27	52.34%			0 \$0.00	NA
	Unavailable	3	\$406,718.75	47.66%			0 \$0.00	NA
Total	+	6	\$853,372.02	100%	<u>0 \$0.00 </u>	!	0 \$0.00	
31421ALK7	Unavailable	3	\$604,491.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$604,491.95		0 \$0.00		0 \$0.00	
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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 \$0.00	NA	0 \$0.00	NA
Total		4	\$535,861.87	100%	0 \$0.00		0 \$0.00	
31421ALM3	U.S. BANK N.A	1	\$93,360.00	11.26% (	00.02	N A	0 \$0.00	NA
31421ALWI3	Unavailable	7	\$735,731.99	88.74% (			0 \$0.00	NA
Total	Ullavanabic	8	\$829,091.99	100%			0 \$0.00	11/7
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31421ALN1	Unavailable	4	\$363,880.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$363,880.02	100%			0 \$0.00	
31421ALP6	U.S. BANK N.A	2	\$289,000.00	26.78%	0 \$0.00		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	NA	0 \$0.00	NA
)1421ALK2	Unavailable	1	\$165,560.33	47.91% (			0 \$0.00	NA NA
Total	Ullavaliaule	3	\$345,560.33	100%			0 \$0.00	174.1
31421ALS0	CITIMORTGAGE, INC	1	\$110,117.53	27.13%		NA	0 \$0.00	NA
	Unavailable	3	\$295,765.96	72.87% (	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$405,883.49	100%	0 \$0.00		0 \$0.00	
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$132,900.00	30.54% (	0.80.00	NA	0 \$0.00	NA
Total	OHW (WILWOLD	3	\$435,150.00	100%			0 \$0.00	
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31381M6M2	WELLS FARGO BANK N.A	1	\$5,987,125.64		0 \$0.00		0 \$0.00	NA
Total		1	\$5,987,125.64	100%	0 \$0.00		0 \$0.00	
31381M6W0	GREYSTONE SERVICING	1	\$2,500,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION INC			11 1	Ī		
Total		1	\$2,500,000.00	100% 0 \$0.00		0 \$0.00	
		$\longrightarrow$		++		1	
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$472,200.00	100% 0 \$0.00		0 \$0.00	
31381NA94	PNC MULTIFAMILY	1	\$4,116,262.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE LLC	1	\$4,116,262.83	100% 0 \$0.00		0 \$0.00	
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31381NB36	PNC MULTIFAMILY 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	
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100% 0 \$0.00	NA	0 \$0.00	NA
Total	TOTOTIVE DEC	1	\$999,151.40	100% 0 \$0.00		0 \$0.00	
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	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,568,401.42	100% 0 \$0.00		0 \$0.00	
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,353,650.32	100% 0 \$0.00		0 \$0.00	
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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	
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,332,000.00	100% 0 \$0.00		0 \$0.00	
31381NBP7	Unavailable	1	\$116,872,267.83	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	1	\$116,872,267.83	100% 0 \$0.00		0 <b>\$0.00</b>	1 1/ 1
1 Otal	+		\$110,072,207.03	100 70 0 φυ.υυ		υφυ.υυ	
31381NC76		1	\$2,318,826.80	100% 0 \$0.00	NA	0 \$0.00	NA

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	COMMERCIAL	Ī					
	FUNDING LLC						
Total		1	\$2,318,826.80	100% 0 \$0.00	0 \$	\$0.00	
			———	<del></del>	$\longrightarrow$	$\longrightarrow$	
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100% 0 \$0.00	NA 0 \$		NA
Total		4	\$43,146,300.00	100% 0 \$0.00	0 \$	\$0.00	
		$\longrightarrow$					
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100% 0 \$0.00	NA 0 \$		NA
Total		7	\$93,113,100.00	100% 0 \$0.00	0 \$	\$0.00	
					$\perp$		
31381NCP6	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100% 0 \$0.00	NA 0\$	\$0.00	NA
Total		1	\$28,800,000.00	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	
					$\perp$		
31381NDK6	HSBC BANK USA, NA	1	\$12,500,000.00	100% 0 \$0.00	NA 0 \$		NA
Total		1	\$12,500,000.00	100% 0 \$0.00	0 \$	\$0.00	/
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100% 0 \$0.00	NA 0 \$	\$0.00	NA
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 \$	\$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	NA 0 \$	\$0.00	NA
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$	\$0.00	
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	1	\$1,078,485.70	100% 0 \$0.00	NA 0 \$	30.00	NA

	FUNDING LLC		1	11 1	I		
Total		1	\$1,078,485.70	100% 0 \$0.00		0 \$0.00	
31381NED1	FREMONT BANK	1	\$499,464.97	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	FREMUNI DAM	1	\$499,464.97 \$499,464.97	100% 0 \$0.00		<b>0 \$0.00</b>	11/1
31381NEE9	FREMONT BANK	1	\$624,331.20	100% 0 \$0.00		0 \$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 \$0.00	NA
Total		1	\$4,280,000.00	100% 0 \$0.00		0 \$0.00	
31381NEK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,532,803.75	100% 0 \$0.00		0 \$0.00	NA
Total	+	1	\$2,532,803.75	100% 0 \$0.00		0 \$0.00	
31381NEN9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,171,747.51	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 CORPORATION INC	2	\$2,141,000.00	100% 0 \$0.00		0 \$0.00	NA
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		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		0 \$0.00	NA
Total		1	\$6,300,000.00	100% 0 \$0.00		0 \$0.00	
31381NFK4	ALLIANT CAPITAL LLC	1	\$1,338,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

Total		1	\$1,338,000.00	100% 0	\$0.00	(	0 \$0.00	
1000			<b>41,000,0000</b>	100 /0 0	Ψ0.00		γ φ σ σ σ σ	
31381NFL2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,398,878.99	100% 0 5	\$0.00	NA (	0 \$0.00	NA
Total		1	\$1,398,878.99	100% 0	\$0.00	(	\$0.00	
31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100% 03			0\$0.00	
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\$0.00	NA
Total		1	\$3,840,000.00	100% 0	\$0.00	0	0 \$0.00	
31381NFW8	GREYSTONE SERVICING CORPORATION INC	1	\$16,300,000.00	100% 05	\$0.00	NA (	0\$0.00	NA
Total		1	\$16,300,000.00	100% 0	\$0.00		\$0.00	
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100% 0			0\$0.00	
Total		1	\$1,149,001.11	100% 0	\$0.00	(	0 \$0.00	
31381NG56	GREYSTONE SERVICING CORPORATION INC	1	\$2,920,500.00	100% 03			0 \$0.00	NA
Total		1	\$2,920,500.00	100% 0	\$0.00	0	0 \$0.00	
31381NG64	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% 03	\$0.00		0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0	\$0.00	(	\$0.00	
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% 0 5			0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0	\$0.00	(	\$0.00	
31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,419,000.00	100% 0 5			0 \$0.00	
Total		1	\$7,419,000.00	100% 0	\$0.00	$\dashv^{U}$	0 \$0.00	
31381NGA5	AMERISPHERE MULTIFAMILY	1	\$23,978,667.29	100% 0	\$0.00	NA (	0 \$0.00	NA

	FINANCE, L.L.C	Ī				Ī	.   _ !	ı
Total		1	\$23,978,667.29	100%	0 \$0.00	-	0 \$0.00	
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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	·i	0 \$0.00	
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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	
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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	
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31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,300,000.00		0 \$0.00		0 \$0.00	
Total		1	\$22,300,000.00	100%	0 \$0.00		0 \$0.00	(
					$\top$			
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	
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31381NGM9	WELLS FARGO BANK N.A	1	\$1,556,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,556,000.00	100%	0 \$0.00		0 \$0.00	
31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59		0 \$0.00		0 \$0.00	
Total	<del></del>	1	\$1,848,334.59	100%	0 \$0.00	'	0 \$0.00	<del></del>
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31381NGS6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,027,096.61		0 \$0.00		0 \$0.00	
Total		1	\$3,027,096.61	100%	0 \$0.00		0 \$0.00	<u> </u>
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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	
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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	NA	0 \$0.00	NA
Total		1	\$1,200,000.00	100% 0 \$0.00		0 \$0.00	
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,048,000.00	100% 0 \$0.00		0 \$0.00	
31381NH55	WELLS FARGO BANK N.A	1	\$2,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,700,000.00	100% 0 \$0.00		0 \$0.00	
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 MULTIFAMILY FINANCE, LLC	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	
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 \$0.00		0 \$0.00	

31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	
Total		十	Ψτομουρουου	100 /0 0 φυ.συ		
31381NHQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,890,000.00	100% 0 \$0.00	0 \$0.00	
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31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,535,000.00	100% 0 \$0.00	0 \$0.00	'
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,477,313.69	100% 0 \$0.00	0 \$0.00	
31381NJF1	GREYSTONE SERVICING CORPORATION INC	1	\$945,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$945,000.00	100% 0 \$0.00	0 \$0.00	'
31381NJN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,950,000.00	100% 0 \$0.00	0 \$0.00	'
<u>_</u>						
31381NJU8	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00	
31381NJW4	WALKER & DUNLOP, LLC	1	\$12,760,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,760,000.00	100% 0 \$0.00	0 \$0.00	
31381NK28	M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$20,980,000.00	100% 0 \$0.00	0 \$0.00	
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31381NK36	M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	· — — — — — — — — — — — — — — — — — — —			100% 0 \$0.00	0 \$0.00	

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31381NKG7	WELLS FARGO BANK	1	\$5,843,000.00	100% 0 \$0.00	NA(	\$0.00	NA
Total	N.A	1	\$5,843,000.00	100% 0 \$0.00		\$0.00	
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31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,330,000.00	100% 0 \$0.00	(	\$0.00	
31381NKM4	ALLIANT CAPITAL LLC	1	\$675,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$675,000.00	100% 0 \$0.00	(	\$0.00	
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,250,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$3,250,000.00	100% 0 \$0.00	(	\$0.00	
31381NKT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,200,000.00	100% 0 \$0.00	(	\$0.00	
31381NKU6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,420,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,420,000.00	100% 0 \$0.00		\$0.00	
31381NKW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,056,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,056,000.00	100% 0 \$0.00	(	\$0.00	
31381NKX0	GREYSTONE SERVICING CORPORATION INC	1	\$758,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$758,000.00	100% 0 \$0.00	(	\$0.00	
31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100% 0 \$0.00		\$0.00	NA (
Total		1	\$7,923,500.00	100% 0 \$0.00	(	\$0.00	
31381NKZ5	GREYSTONE SERVICING CORPORATION INC	1	\$742,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$742,000.00	100% 0 \$0.00		\$0.00	

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<b>—</b>	<del></del>	$\longrightarrow$		<del></del>	$\longrightarrow$	
	AMERISPHERE					, ,
31381NL27	MULTIFAMILY	1	\$5,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, L.L.C					,I
Total		1	\$5,350,000.00	100% 0 \$0.00	0 \$0.00	
			. , .			,
1	GREYSTONE					,
31381NLC5	SERVICING	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
313011NLC3	CORPORATION INC	1	Φ1,000,000.00	100 //   Ο   φυ.συ	ΙΝΑΙΟΨΟ.ΟΟ	, ***-1
<u> </u>	CURFORATION INC	1	** AAA AAA AA	1000 0000	10000	,——
Total	<del></del>	1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	,———
<b>—</b>	$\longrightarrow$	<del></del>	<del></del>	<del></del>	<del></del>	!
[	CENTERLINE					, !
31381NLR2	MORTGAGE CAPITAL	1	\$2,437,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INC					, <u> </u> !
Total		1	\$2,437,000.00	100% 0 \$0.00	0 \$0.00	, <del></del> ,
Total		$\overline{}$	Ψ=9 •• • - 2 • •	100 /0 7		, ———
<del>                                     </del>	ALLIANT CAPITAL	$\overline{}$			<del>                                      </del>	,
31381NLS0	LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<del>L</del>	TLLC	1	· ·	10000 000 00	2000	
Total	+	1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	,
<del></del>		<del></del>	<del></del>	<del></del>	<del></del>	
31381NLZ4	ALLIANT CAPITAL	1	\$2,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
313811NLZ+	LLC	1	\$2,700,000.00 			
Total		1	\$2,900,000.00	100% 0 \$0.00	0 \$0.00	, — <u>'</u>
						, <del></del> ,
	GREYSTONE					,
31381NM26	SERVICING	1	\$1,375,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
313811NIVIZU		1	\$1,575,000.00	100% 0 \$0.00	ΝΑ υφυ.υυ	11/1
<del>-</del>	CORPORATION INC	1	* : 3== 000 00		10000	,———
Total	<del></del>		\$1,375,000.00	100% 0 \$0.00	0 \$0.00	
			<del></del>			<u>'</u>
31381NM75	CBRE MULTIFAMILY	2	\$16,695,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
31381111/1/3	CAPITAL, INC		\$10,093,000.00	100% 0 \$0.00		
Total		2	\$16,695,000.00	100% 0 \$0.00	0 \$0.00	
		$\overline{}$	+,			1
	DEUTSCHE BANK				<del>                                      </del>	
31381NM91	BERKSHIRE	1	\$1,723,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
313811116121	MORTGAGE, INC	1	\$1,723,000.00	100% 0 \$0.00	ΝΑ υφυ.υυ	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<del></del>	MUKTUAUE, INC	1	** 702 000 00	100 % 000 00		ı
Total	<del>-++</del>	1	\$1,723,000.00	100% 0 \$0.00	0 \$0.00	
	<del></del>	<del></del>	<del></del>	$\longrightarrow$	<del></del>	
1	GREYSTONE					
31381NMK6	SERVICING	1	\$787,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
1	CORPORATION INC					ı
Total		1	\$787,000.00	100% 0 \$0.00	0 \$0.00	
	M & T REALTY					
21201NIN/II /	M & T REALTY  CAPITAL	1	\$2,400,000.00	100% 0 \$0.00	NTA   0 00 00	NΔ
31381NML4		1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	CORPORATION	-		2 2 2 42 40	20000	i
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00	<u>.                                    </u>

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31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,439,000.00	100% 0 \$0.00		0 \$0.00	
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		0 \$0.00	
Total		1	\$5,125,000.00	100% 0 \$0.00		0 \$0.00	
						1	
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100% 0 \$0.00		0 \$0.00	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 \$0.00	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 \$0.00	NA
Total		_1	\$1,270,000.00	100% 0 \$0.00		0 \$0.00	
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100% 0 \$0.00		0 \$0.00	
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		0 \$0.00	
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 \$0.00	NA
Total		1	\$3,250,000.00	100% 0 \$0.00		0 \$0.00	
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00 \$2,550,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
1 otai	+		\$4,550,000.00	100%   0   φυ.συ		130.00	
31381NNH2	DEUTSCHE BANK BERKSHIRE	1	\$15,000,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA

	MORTGAGE, INC			11 1	- [		
Total		1	\$15,000,000.00	100% 0 \$0.00	(	\$0.00	
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$7,000,000.00	100% 0 \$0.00	(	\$0.00	
31381NNL3	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$700,000.00	100% 0 \$0.00	(	\$0.00	
31381NNM1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,350,000.00	100% 0 \$0.00		0\$0.00	NA
Total		1	\$3,350,000.00	100% 0 \$0.00	(	\$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	(	\$0.00	
31381NNW9	RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		1	\$17,000,000.00	100% 0 \$0.00	(	\$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	(	\$0.00	
31381NNY5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,572,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,572,000.00	100% 0 \$0.00	(	\$0.00	
31381NPG2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,200,000.00	100% 0 \$0.00	(	\$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	(	\$0.00	

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	1	0 \$0.00	
10002			Ψ-1/2 - 0, σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		Ψ σ τ σ σ	1	9 4 4 2 2 2	
31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100% 0	\$0.00	NA	0 \$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 \$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$ <u>0.00</u>		0 \$0.00	
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31381NQW6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0	\$ <u>0.00</u>		0 \$0.00	
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31381NQY2	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	<u></u>	0 \$0.00	[
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31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100% 0			0 \$0.00	
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0.00	
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31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,276,900.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,276,900.00	100% 0	)\$0.00	Ī/	0 \$0.00	
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31381NRN5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,250,000.00	100% 0	\$0 <u>.00</u>		0 \$0.00	
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31381NRR6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00		0 \$0.00	,
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31381NRT2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,500,000.00	100% 0	00 02		0 \$0.00	

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31381NRZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,735,000.00	100%	0\$0.00	NA	0	\$0.00	NA
Total		1	\$1,735,000.00	100%	0 \$0.00		0	\$0.00	
					1	<u> </u>	Ц		
31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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	
						<b>_</b>	Ц		
31381NUP6	GREYSTONE SERVICING CORPORATION INC	1	\$5,087,054.63		0 \$0.00		Ш	\$0.00	
Total		1	\$5,087,054.63	100%	0 \$0.00	)	0	\$0.00	
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3138MTAE7	DHI MORTGAGE COMPANY, LTD	11	\$1,096,327.84	21.39%	0 \$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$93,750.00	1.83%	0 \$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0 \$0.00	NA	0	\$0.00	NA
	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		_	\$0.00	
Total		52	\$5,124,864.38	100%	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	13	\$924,412.78	22.96%	0 \$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$142,600.00	3.54%	0 \$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	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	NA	0	\$0.00	NA
	Unavailable	10	\$751,099.39	18.66%	0 \$0.00	NA	-	\$0.00	1
Total		58	\$4,026,042.99	100%	0 \$0.00		0	\$0.00	<u> </u>
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3138MTAG2	DHI MORTGAGE COMPANY, LTD	7	\$644,591.75	30.98% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$86,205.93	4.14% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$401,885.87	19.31% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$573,818.94	27.58% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,080,702.49	100% 0 \$0.00	0 \$0.00	(
3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	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	
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	1.09% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	4	\$809,197.48	2.83% 0 \$0.00	NA 0 \$0.00	NA
	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	0.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$11,365,294.70	39.77% 0 \$0.00	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
		1	\$92,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA

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	FINANCIAL					
	CORPORATION		***********	1 0 5 0 0 0 0 0 0	77.10.40.00	
	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 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$98,223.35	1.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$80,914.54	1.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,201,673.64	21.9% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,477,604.41	100% 0 \$0.00	0 \$0.00	
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$345,565.07	21.21% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE	1	\$115,000.00	7.06% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION			11 1		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	7.3% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$122,000.00	7.48% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,629,449.35	100% 0 \$0.00	0 \$0.00	
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	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	7	\$1,480,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	AMERICAHOMEKEY,	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	INC	1	Ψ212,000.00	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
	AMERICAN BANK &					
	TRUST OF THE	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLANDS					
	AMERICAN BANK OF	1	\$187,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTH					
	AMERICAN FEDERAL	3	\$690,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK					
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN					
	NATIONAL BANK,	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TERRELL	1	Ψ170,000.00	0.00 // 0 \$0.00	14710 \$0.00	11/1
	AMERICAN SAVINGS		<b>4. #</b> 60 000	1 01 0 1 0 1 0 1		
	BANK, F.S.B	12	\$4,508,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST					
	MORTGAGE	1	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	ANCHORBANK FSB	13	\$3,274,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH					
	EMPLOYEES CREDIT	1	\$301,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	ARIZONA STATE	3	\$704,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		. ,			
	ASSOCIATED BANK,	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NA	3	\$050,000,00			
	AVIDIA BANK	1	. ,			
	AVIDIA BANK BANCORPSOUTH	1	\$201,000.00	0.06% 0 \$0.00	1NA U \$U.00	NA
	BANK	17	\$4,295,150.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST					
	NATIONAL	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	7	\$1,523,671.22	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	12	\$3,760,750.00	1.51% 0 \$0.00		-
	BANK OF STANLY	1	\$311,500.00	0.12% 0 \$0.00	i	NA
	BANK OF THE WEST	5	\$1,523,089.14	0.61% 0 \$0.00		NA
	BANK OF THE WEST					
	WASHINGTON	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS					
	FINANCIAL GROUP	1	\$216,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	INC		\$ <b>-</b> 10,700.00			_ ,,,
	BAXTER CREDIT	_	¢1 047 500 00	0.4207.040.00	NTA 0 00 00	ъта
	UNION	3	\$1,047,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
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	1					
3	\$1,004,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$413,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$283,500.00				0 \$0.00	
8	\$2,332,750.00	0.94%	\$0.00	NA	0 \$0.00	NA
1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
Γ 2	\$575,036.00	0.23%	\$0.00	NA	0 \$0.00	NA
3	\$788,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
12	\$2,654,500.00	1.06%	\$0.00	NA	0 \$0.00	NA
2	\$577,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$812,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$917,581.65	0.37%	\$0.00	NA	0 \$0.00	NA
. 1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$178,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$631,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
13	\$3,548,521.19	1.42% (	\$0.00	NA	0 \$0.00	NA
2	\$625,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$490,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$274,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$214,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$224,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$574,820.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$413,500.00 1 \$283,500.00 2 \$178,000.00 1 \$178,000.00 2 \$575,036.00 2 \$577,800.00 2 \$577,800.00 2 \$917,581.65 1 \$247,000.00 1 \$178,700.00 3 \$631,400.00 1 \$3,548,521.19 2 \$625,000.00 1 \$274,000.00 1 \$214,000.00 1 \$220,000.00 1 \$360,000.00 1 \$360,000.00 2 \$574,820.00	1 \$413,500.00 0.17% 0 1 \$283,500.00 0.11% 0 1 \$178,000.00 0.07% 0 1 \$575,036.00 0.23% 0 1 \$2,654,500.00 0.23% 0 1 \$247,000.00 0.1% 0 1 \$178,700.00 0.25% 0 1 \$3,548,521.19 1.42% 0 2 \$625,000.00 0.25% 0 1 \$274,000.00 0.11% 0 1 \$214,000.00 0.11% 0 1 \$214,000.00 0.11% 0 1 \$224,800.00 0.09% 0 1 \$360,000.00 0.14% 0 1 \$224,800.00 0.09% 0 1 \$360,000.00 0.09% 0 1 \$360,000.00 0.14% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$224,800.00 0.09% 0 1 \$244,800.00 0.09% 0 1 \$244,800.00 0.09% 0 1 \$244,800.00 0.09%	1	1 \$413,500.00 0.17% 0 \$0.00 NA 1 \$283,500.00 0.11% 0 \$0.00 NA 8 \$2,332,750.00 0.94% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.23% 0 \$0.00 NA 1 \$2,654,500.00 1.06% 0 \$0.00 NA 2 \$577,800.00 0.23% 0 \$0.00 NA 2 \$577,800.00 0.23% 0 \$0.00 NA 2 \$12,000.00 0.33% 0 \$0.00 NA 2 \$12,000.00 0.33% 0 \$0.00 NA 2 \$12,000.00 0.33% 0 \$0.00 NA 3 \$13,548,521.19 1.42% 0 \$0.00 NA 1 \$247,000.00 0.25% 0 \$0.00 NA 1 \$247,000.00 0.11% 0 \$0.00 NA 1 \$247,000.00 0.09% 0 \$0.00 NA	1 \$413,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2,654,500.00 1.06% 0 \$0.00 NA 0 \$0.00 2 \$577,800.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$812,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$812,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$249,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$249,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$2574,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 NA 0 \$0.00

1	\$195,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
6	\$1,609,900.00	0.65% 0 \$	60.00 NA	0 \$0.00	NA
1	\$306,900.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
1	\$412,500.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
1	\$180,200.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
1	\$177,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
2	\$493,000.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
2	\$586,000.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
1	\$352,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
1	\$414,700.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
1	\$180,405.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
1	\$400,500.00	0.16% 0 \$			NA
2	\$367,650.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
1	\$207,200.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
3	\$876,200.00	0.35% 0 \$	60.00 NA	0 \$0.00	NA
2	\$541,500.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
12	\$3,504,209.37	1.4% 0 \$	60.00 NA	0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
2	\$557,600.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,609,900.00  1 \$306,900.00  1 \$412,500.00  1 \$180,200.00  2 \$493,000.00  2 \$586,000.00  1 \$352,000.00  1 \$414,700.00  1 \$440,500.00  1 \$400,500.00  2 \$367,650.00  1 \$207,200.00  3 \$876,200.00  2 \$3,504,209.37  1 \$200,000.00	6 \$1,609,900.00 0.65% 0 \$  1 \$306,900.00 0.12% 0 \$  1 \$412,500.00 0.17% 0 \$  1 \$180,200.00 0.07% 0 \$  2 \$493,000.00 0.2% 0 \$  2 \$586,000.00 0.2% 0 \$  1 \$352,000.00 0.14% 0 \$  1 \$414,700.00 0.17% 0 \$  1 \$414,700.00 0.17% 0 \$  1 \$400,500.00 0.16% 0 \$  2 \$367,650.00 0.15% 0 \$  1 \$207,200.00 0.08% 0 \$  2 \$541,500.00 0.22% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.08% 0 \$  1 \$200,000.00 0.00 0.00 0.00 0.00 0.00 0.00	6 \$1,609,900.00 0.65% 0 \$0.00 NA  1 \$306,900.00 0.12% 0 \$0.00 NA  1 \$412,500.00 0.17% 0 \$0.00 NA  1 \$180,200.00 0.07% 0 \$0.00 NA  1 \$177,000.00 0.07% 0 \$0.00 NA  2 \$493,000.00 0.2% 0 \$0.00 NA  2 \$586,000.00 0.23% 0 \$0.00 NA  1 \$352,000.00 0.14% 0 \$0.00 NA  1 \$414,700.00 0.17% 0 \$0.00 NA  1 \$414,700.00 0.17% 0 \$0.00 NA  1 \$4400,500.00 0.16% 0 \$0.00 NA  2 \$367,650.00 0.15% 0 \$0.00 NA  1 \$207,200.00 0.08% 0 \$0.00 NA  3 \$876,200.00 0.35% 0 \$0.00 NA  2 \$541,500.00 0.22% 0 \$0.00 NA  1 \$200,000.00 0.22% 0 \$0.00 NA	6 \$1,609,900.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$306,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$412,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$493,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$414,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$400,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$367,650.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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EMIGRANT MORTGAGE COMPANY, INC	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	L 1	\$198,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	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 DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$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				
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	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 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTA MORTGAGE COMPANY, LTD	L 1	\$206,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 4	\$1,153,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00			
FIRST FEDERAL	1	\$202,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	2	\$415,256.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16% 0 \$0.00		
FIRST UNITED BANK	1	\$192,000.00	0.08% 0 \$0.00		1
	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA

FIRST UNITED BANK & TRUST					
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 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 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
HOME FEDERAL BANK	2	\$416,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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 CORPORATION (USA)	2	\$730,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

1	\$224,710.38	0.09%	0 \$0.00	NA 0	\$0.00	NA
2	\$491,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
2	\$412,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$181,950.00	0.07%	0.00	NA 0	\$0.00	NA
5	\$1,866,700.00	0.75%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$384,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
3	\$631,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$178,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$1,369,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
10	\$3,547,800.00	1.42%	\$0.00	NA 0	\$0.00	NA
1	\$207,900.00	0.08%	\$0.00	NA 0	\$0.00	NA
6	\$2,779,350.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$175,000.00	0.07%	\$0.00			
7	\$2,206,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,766,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
9	\$3,432,114.00	1.38%	0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.08%	0.00	NA 0	\$0.00	
5	\$1,406,350.00	0.56%	\$0.00	NA 0	\$0.00	NA
2	\$598,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
	2 2 1 1 5 1 1 3 1 1 2 1 10 1 7 6 9 1 5	2 \$491,500.00  2 \$412,000.00  1 \$250,000.00  1 \$181,950.00  5 \$1,866,700.00  1 \$200,000.00  1 \$384,600.00  2 \$1,369,000.00  1 \$178,500.00  1 \$180,000.00  1 \$180,000.00  1 \$207,900.00  1 \$207,900.00  1 \$207,900.00  1 \$205,000.00  1 \$175,000.00  7 \$2,206,000.00  6 \$1,766,000.00  9 \$3,432,114.00  1 \$200,000.00  5 \$1,406,350.00	2 \$491,500.00 0.2% 2 \$412,000.00 0.17% 1 \$250,000.00 0.1% 1 \$181,950.00 0.07% 5 \$1,866,700.00 0.75% 1 \$200,000.00 0.08% 1 \$384,600.00 0.15% 3 \$631,000.00 0.25% 1 \$178,500.00 0.07% 2 \$1,369,000.00 0.55% 1 \$180,000.00 0.07% 10 \$3,547,800.00 1.42% 1 \$207,900.00 0.08% 6 \$2,779,350.00 1.11% 1 \$205,000.00 0.08% 6 \$1,766,000.00 0.71% 9 \$3,432,114.00 1.38% 1 \$200,000.00 0.08% 5 \$1,406,350.00 0.56%	2 \$491,500.00 0.2% 0 \$0.00  1 \$250,000.00 0.17% 0 \$0.00  1 \$181,950.00 0.07% 0 \$0.00  5 \$1,866,700.00 0.75% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  1 \$384,600.00 0.15% 0 \$0.00  1 \$178,500.00 0.07% 0 \$0.00  2 \$1,369,000.00 0.55% 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00  1 \$207,900.00 1.42% 0 \$0.00  1 \$207,900.00 0.08% 0 \$0.00  1 \$207,900.00 0.08% 0 \$0.00  1 \$205,000.00 0.08% 0 \$0.00  1 \$175,000.00 0.08% 0 \$0.00  1 \$175,000.00 0.08% 0 \$0.00  1 \$1766,000.00 0.88% 0 \$0.00  5 \$1,766,000.00 0.71% 0 \$0.00  9 \$3,432,114.00 1.38% 0 \$0.00  5 \$1,406,350.00 0.56% 0 \$0.00	2 \$491,500.00 0.2% 0\$0.00 NA 0 2 \$412,000.00 0.17% 0\$0.00 NA 0 1 \$250,000.00 0.1% 0\$0.00 NA 0 1 \$181,950.00 0.07% 0\$0.00 NA 0 5 \$1,866,700.00 0.75% 0\$0.00 NA 0 1 \$200,000.00 0.08% 0\$0.00 NA 0 1 \$384,600.00 0.15% 0\$0.00 NA 0 3 \$631,000.00 0.25% 0\$0.00 NA 0 1 \$178,500.00 0.07% 0\$0.00 NA 0 2 \$1,369,000.00 0.55% 0\$0.00 NA 0 1 \$180,000.00 0.55% 0\$0.00 NA 0 1 \$207,900.00 0.07% 0\$0.00 NA 0 1 \$207,900.00 1.42% 0\$0.00 NA 0 6 \$2,779,350.00 1.11% 0\$0.00 NA 0 1 \$175,000.00 0.08% 0\$0.00 NA 0 1 \$175,000.00 0.08% 0\$0.00 NA 0 6 \$1,766,000.00 0.71% 0\$0.00 NA 0 9 \$3,432,114.00 1.38% 0\$0.00 NA 0 5 \$1,406,350.00 0.56% 0\$0.00 NA 0	2 \$491,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$412,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,866,700.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$384,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$207,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00

MACON BANK, INC	1	\$306,740.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$211,856.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BAN	K 1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
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	NA 0 \$0.00	NA
MIDWESTONE BANK	X 1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANI & TRUST COMPANY		\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, TH	E 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	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	L 1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$483,155.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$1,038,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTEI LLC	R, 3	\$628,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

			1			
2	\$495,750.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$296,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$666,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
, 1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$533,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$186,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,790,522.18	0.72% 0	\$0.00	NA	0 \$0.00	NA
2	\$460,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
10	\$3,540,000.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,169,060.00	0.47%	\$0.00	NA	0 \$0.00	NA
10	\$2,420,350.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
1	\$348,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.08% 0	\$0.00	NA	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
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$296,000.00  2 \$666,000.00  1 \$218,000.00  1 \$176,000.00  1 \$275,000.00  1 \$205,000.00  1 \$270,000.00  2 \$533,200.00  1 \$186,600.00  4 \$1,790,522.18  2 \$460,000.00  10 \$3,540,000.00  10 \$3,540,000.00  11 \$198,000.00  11 \$198,000.00  11 \$198,000.00  11 \$198,000.00  11 \$198,000.00  11 \$198,000.00  11 \$198,000.00  11 \$198,000.00	1 \$296,000.00 0.12% 0 2 \$666,000.00 0.27% 0 1 \$218,000.00 0.09% 0 1 \$176,000.00 0.07% 0 1 \$275,000.00 0.11% 0 1 \$275,000.00 0.11% 0 1 \$270,000.00 0.11% 0 2 \$533,200.00 0.11% 0 2 \$533,200.00 0.21% 0 6 \$1,790,522.18 0.72% 0 2 \$460,000.00 0.18% 0 10 \$3,540,000.00 1.42% 0 4 \$1,169,060.00 0.47% 0 10 \$2,420,350.00 0.97% 0 1 \$348,000.00 0.14% 0 1 \$198,000.00 0.14% 0 1 \$198,000.00 0.23% 0 2 \$573,200.00 0.23% 0 3 \$801,200.00 0.32% 0 1 \$180,500.00 0.32% 0	1 \$296,000.00 0.12% 0 \$0.00 2 \$6666,000.00 0.27% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$533,200.00 0.21% 0 \$0.00 2 \$533,200.00 0.07% 0 \$0.00 2 \$460,000.00 0.18% 0 \$0.00 2 \$460,000.00 0.18% 0 \$0.00 10 \$3,540,000.00 1.42% 0 \$0.00 10 \$3,540,000.00 0.47% 0 \$0.00 11 \$198,000.00 0.14% 0 \$0.00 12 \$573,200.00 0.23% 0 \$0.00 13 \$198,000.00 0.23% 0 \$0.00 14 \$198,000.00 0.32% 0 \$0.00 15 \$180,500.00 0.32% 0 \$0.00 15 \$180,500.00 0.32% 0 \$0.00	1 \$296,000.00 0.12% 0 \$0.00 NA  2 \$666,000.00 0.27% 0 \$0.00 NA  1 \$218,000.00 0.09% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  1 \$212,000.00 0.09% 0 \$0.00 NA  1 \$225,000.00 0.11% 0 \$0.00 NA  1 \$270,000.00 0.11% 0 \$0.00 NA  1 \$270,000.00 0.11% 0 \$0.00 NA  2 \$533,200.00 0.21% 0 \$0.00 NA  1 \$186,600.00 0.07% 0 \$0.00 NA  2 \$460,000.00 0.18% 0 \$0.00 NA  2 \$460,000.00 0.18% 0 \$0.00 NA  10 \$3,540,000.00 1.42% 0 \$0.00 NA  10 \$3,540,000.00 0.47% 0 \$0.00 NA  11 \$184,000.00 0.47% 0 \$0.00 NA  12 \$348,000.00 0.97% 0 \$0.00 NA  13 \$348,000.00 0.14% 0 \$0.00 NA  14 \$1,169,060.00 0.47% 0 \$0.00 NA  15 \$348,000.00 0.14% 0 \$0.00 NA  16 \$348,000.00 0.14% 0 \$0.00 NA  17 \$348,000.00 0.08% 0 \$0.00 NA  18 \$348,000.00 0.23% 0 \$0.00 NA  20 \$573,200.00 0.23% 0 \$0.00 NA  20 \$573,200.00 0.23% 0 \$0.00 NA	1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$666,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$533,200.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$186,600.00 0.07% 0 \$0.00 NA 0 \$0.00  6 \$1,790,522.18 0.72% 0 \$0.00 NA 0 \$0.00  2 \$460,000.00 1.42% 0 \$0.00 NA 0 \$0.00  10 \$3,540,000.00 1.42% 0 \$0.00 NA 0 \$0.00  11 \$348,000.00 0.47% 0 \$0.00 NA 0 \$0.00  12 \$348,000.00 0.47% 0 \$0.00 NA 0 \$0.00  13 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00  14 \$1186,500.00 0.08% 0 \$0.00 NA 0 \$0.00  15 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00  16 \$3,73,200.00 0.23% 0 \$0.00 NA 0 \$0.00  17 \$198,000.00 0.23% 0 \$0.00 NA 0 \$0.00  18 \$180,500.00 0.32% 0 \$0.00 NA 0 \$0.00  18 \$180,500.00 0.07% 0 \$0.00 NA 0 \$0.00  18 \$180,500.00 0.07% 0 \$0.00 NA 0 \$0.00

PACIFIC COMMUNITY CREDIT UNION						
PANHANDLE STATE BANK	2	\$531,000.00	0.21% 0 \$0.	.00 NA	\$0.00 N	ΙA
PARK BANK	4	\$1,009,574.00	0.4% 0 \$0.	.00 NA	\$0.00 N	ΙA
PARKSIDE LENDING LLC	1	\$370,000.00				ΙA
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0 \$0.	.00 NA	\$0.00 N	ΙA
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16% 0 \$0.	.00 NA	\$0.00 N	ΙA
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22% 0 \$0.	.00 NA	\$0.00 N	ΙA
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30				ΙA
PEOPLES BANK	1	\$185,000.00	0.07% 0 \$0.	.00 NA (	\$0.00 N	ΙA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1% 0 \$0.	.00 NA	\$0.00 N	ΙA
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45% 0 \$0.	.00 NA	\$0.00 N	ΙA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.	.00 NA	\$0.00 N	ΙA
PIONEER CREDIT UNION	1	\$193,700.00	0.08% 0 \$0.	.00 NA	\$0.00 N	ΙA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.	.00 NA	\$0.00 N	ΙA
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.	.00 NA	\$0.00 N	ΙA
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18% 0 \$0.	.00 NA (	\$0.00 N	ΙA
PORTAGE COUNTY BANK	1	\$230,000.00	0.09% 0 \$0.	.00 NA	\$0.00 N	ΙA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18% 0 \$0.	.00 NA	\$0.00 N	ΙA
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43% 0 \$0.	.00 NA	\$0.00 N	ΙA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17% 0 \$0.	.00 NA	\$0.00 N	ΙA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12% 0 \$0.			ΙA
PRIMEWEST MORTGAGE	1	\$177,930.00	0.07% 0 \$0.	.00 NA	\$0.00 N	ΙA

CORPORATION					
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$203,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17% 0 \$0.00		NA
SOUND COMMUNITY BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT							
	UNION				$\perp$		Щ	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	\$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST	2	\$383,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$192,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$175,000.00	0.07%	\$0.00		0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT	2	\$522,513.60	0.21%	\$0.00	NA	0 \$0.00	NA

1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$828,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$531,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,408,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,060.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$729,255.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$732,460.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$973,478.76	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,700.00			NA
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,116,382.68	0.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$551,655.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$486,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$437,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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
	1 1 1 1 2 5 1 1 1 1 2 5 1 1 1 1 1 1 1 2 4 2 2 1 1 2 4	1 \$220,000.00 1 \$208,900.00 1 \$196,000.00 3 \$828,000.00 1 \$194,000.00 2 \$531,000.00 5 \$1,408,200.00 1 \$184,500.00 1 \$245,060.00 1 \$270,000.00 3 \$729,255.00 3 \$732,460.00 4 \$973,478.76 1 \$192,000.00 1 \$234,700.00 1 \$192,000.00 4 \$1,116,382.68 2 \$551,655.00 2 \$486,000.00 1 \$190,000.00 2 \$437,000.00	1       \$220,000.00       0.09% 0       \$0.00         1       \$208,900.00       0.08% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         3       \$828,000.00       0.33% 0       \$0.00         1       \$194,000.00       0.08% 0       \$0.00         2       \$531,000.00       0.21% 0       \$0.00         5       \$1,408,200.00       0.56% 0       \$0.00         1       \$245,060.00       0.1% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         3       \$729,255.00       0.29% 0       \$0.00         4       \$973,478.76       0.39% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$234,700.00       0.08% 0       \$0.00         4       \$1,116,382.68       0.45% 0       \$0.00         2       \$551,655.00       0.22% 0       \$0.00         2       \$486,000.00       0.19% 0       \$0.00         2       \$437,000.00       0.18% 0       \$0.00         4       \$879,700.00       0.35% 0       \$0.00	1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$208,900.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$828,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$531,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$184,500.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$245,060.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$729,255.00 0.29% 0 \$0.00 NA 0 \$0.00  4 \$973,478.76 0.39% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$486,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$437,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$437,000.00 0.08% 0 \$0.00 NA 0 \$0.00  4 \$879,700.00 0.08% 0 \$0.00 NA 0 \$0.00

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$436,750.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$529,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	_4	\$1,459,250.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$451,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09% 0	\$0.00		0 \$0.00	
	WESTFIELD BANK, F.S.B	2	\$494,900.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00			NA	0 \$0.00	NA
	Unavailable	125		14.87% 0			0 \$0.00	
Total		890	\$249,411,459.94	100% 0	\$0.00		0 \$0.00	
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16% 0	\$0.00	NA (	0 \$0.00	NA
		3	\$1,054,600.00	0.42% 0	\$0.00	NA	0 \$0.00	NA

AEROSPACE FEDERAL CREDIT UNION					
ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00			
AMEGY MORTGAGE	1	\$212,400.00	0.09% 0 \$0.00	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	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$204,000.00			
AMERICAN BANK CENTER	1	\$253,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,688,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09% 0 \$0.00		
ANCHORBANK FSB	5	\$1,319,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26% 0 \$0.00		
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$820,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$776,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

20	\$5,002,900.00	2% 0 \$0.00	NA 0 \$0.00	NA
4	\$819.280.01	0 33% 0 \$0.00	NA 0 \$0.00	NA
12				NA
1	\$322,050.00			
1	\$201,128.00			NA
1	\$255,000.00			NA
4	\$1,029,014.34	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$468,100.00			NA
1	\$245,525.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,013,547.71	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$319,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$598,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,830,350.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
2	\$454,290.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,360,892.67	0.95% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,200,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$665,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.11% 0 \$0.00		NA
4	\$1,025,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	4 12 1 1 1 4 2 1 1 1 4 1 2 6 2 8 5 2 1	4 \$819,280.01 12 \$4,470,000.00 1 \$322,050.00 1 \$201,128.00 1 \$255,000.00 4 \$1,029,014.34 2 \$468,100.00 1 \$245,525.12 1 \$185,900.00 1 \$299,000.00 1 \$299,000.00 1 \$319,700.00 2 \$598,500.00 2 \$454,290.00 2 \$454,290.00 8 \$2,360,892.67 5 \$1,200,100.00 2 \$665,000.00 1 \$190,000.00 1 \$190,000.00 1 \$197,625.00 1 \$275,000.00	4       \$819,280.01       0.33% 0 \$0.00         12       \$4,470,000.00       1.79% 0 \$0.00         1       \$322,050.00       0.13% 0 \$0.00         1       \$201,128.00       0.08% 0 \$0.00         1       \$255,000.00       0.1% 0 \$0.00         4       \$1,029,014.34       0.41% 0 \$0.00         1       \$245,525.12       0.1% 0 \$0.00         1       \$299,000.00       0.07% 0 \$0.00         1       \$299,000.00       0.12% 0 \$0.00         1       \$299,000.00       0.12% 0 \$0.00         1       \$299,000.00       0.12% 0 \$0.00         1       \$301,000.00       0.12% 0 \$0.00         2       \$598,500.00       0.24% 0 \$0.00         2       \$598,500.00       0.24% 0 \$0.00         2       \$454,290.00       0.18% 0 \$0.00         3       \$2,360,892.67       0.95% 0 \$0.00         2       \$665,000.00       0.27% 0 \$0.00         1       \$190,000.00       0.08% 0 \$0.00         1       \$197,625.00       0.08% 0 \$0.00         1       \$170,000.00       0.41% 0 \$0.00         1       \$190,000.00       0.41% 0 \$0.00	4 \$819,280.01 0.33% 0 \$0.00 NA 0 \$0.00 12 \$4,470,000.00 1.79% 0 \$0.00 NA 0 \$0.00 11 \$322,050.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$201,128.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,029,014.34 0.41% 0 \$0.00 NA 0 \$0.00 11 \$245,525.12 0.1% 0 \$0.00 NA 0 \$0.00 11 \$245,525.12 0.1% 0 \$0.00 NA 0 \$0.00 11 \$185,900.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$299,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$299,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$301,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$301,000.00 0.12% 0 \$0.00 NA 0 \$0.00 12 \$301,000.00 0.12% 0 \$0.00 NA 0 \$0.00 13 \$319,700.00 0.13% 0 \$0.00 NA 0 \$0.00 14 \$319,700.00 0.13% 0 \$0.00 NA 0 \$0.00 15 \$319,700.00 0.13% 0 \$0.00 NA 0 \$0.00 16 \$1,830,350.00 0.24% 0 \$0.00 NA 0 \$0.00 17 \$2598,500.00 0.24% 0 \$0.00 NA 0 \$0.00 18 \$2,360,892.67 0.95% 0 \$0.00 NA 0 \$0.00 19 \$1,200,100.00 0.48% 0 \$0.00 NA 0 \$0.00 10 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 11 \$190,000.00 0.27% 0 \$0.00 NA 0 \$0.00 11 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$197,625.00 0.08% 0 \$0.00 NA 0 \$0.00

CBC FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15% 0			0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$215,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK	1	\$276,130.06	0.11% 0	\$0.00	NA	0 \$0.00	NA

FALLS					
COMMUNITYONE BANK, N.A	2	\$387,697.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
CORTRUST BANK	2	\$512,000.00	0.21% 0 \$0.00	NA 0 \$0.	.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,900.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23% 0 \$0.00	NA 0 \$0.	.00 NA
CUSO MORTGAGE, INC	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA
DANVERSBANK	1	\$188,800.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 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	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52% 0 \$0.00	NA 0 \$0.	.00 NA
EAST WEST BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
FAA CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00		
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	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,367,150.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$211,675.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA
2	\$388,000.00	0.16% 0 \$0	).00 NA	\$0.00	NA
6	\$1,862,050.00	0.75% 0 \$0	0.00 NA	00.00	NA
6	\$3,637,750.00	1.46% 0 \$0	).00 NA	\$0.00	NA
6	\$1,782,100.00				NA
1	\$243,500.00	0.1% 0 \$0	).00 NA	00.00	NA
1	\$185,034.49	0.07% 0 \$0	).00 NA	\$0.00	NA
1	\$182,500.00				NA
8	\$2,454,000.00	0.98% 0 \$0	).00 NA	00.00	NA
1	\$650,000.00	0.26% 0 \$0	).00 NA	\$0.00	NA
1	\$260,000.00	0.1% 0 \$0	).00 NA	\$0.00	NA
2	\$604,849.00	0.24% 0 \$0	).00 NA(	0 \$0.00	NA
3	\$617,639.00	0.25% 0 \$0	).00 NA	00.00	NA
1	\$220,000.00	0.09% 0 \$0			NA
1	\$187,550.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$249,600.00	0.1% 0 \$0	).00 NA	\$0.00	NA
11	\$2,797,234.52				NA
1	\$180,000.00	0.07% 0 \$0	0.00 NA	00.00	NA
1	\$415,200.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$693,216.52	0.28% 0 \$0	0.00 NA	0\$0.00	NA
3	\$920,100.00				NA
1	\$175,215.00				NA
1	\$210,000.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA
	2 6 6 6 1 1 1 2 3 1 1 1 1 1 1 1 1 1	2 \$388,000.00 6 \$1,862,050.00 6 \$3,637,750.00 6 \$1,782,100.00 1 \$243,500.00 1 \$185,034.49 1 \$182,500.00 8 \$2,454,000.00 1 \$650,000.00 1 \$260,000.00 2 \$604,849.00 2 \$604,849.00 1 \$220,000.00 1 \$187,550.00 1 \$249,600.00 1 \$2,797,234.52 1 \$180,000.00 1 \$415,200.00 1 \$415,200.00 1 \$175,215.00	2 \$388,000.00 0.16% 0 \$0 6 \$1,862,050.00 0.75% 0 \$0 6 \$3,637,750.00 1.46% 0 \$0 6 \$1,782,100.00 0.71% 0 \$0 1 \$243,500.00 0.1% 0 \$0 1 \$185,034.49 0.07% 0 \$0 1 \$182,500.00 0.07% 0 \$0 1 \$650,000.00 0.26% 0 \$0 1 \$260,000.00 0.1% 0 \$0 1 \$220,000.00 0.25% 0 \$0 1 \$220,000.00 0.09% 0 \$0 1 \$187,550.00 0.08% 0 \$0 1 \$249,600.00 0.1% 0 \$0 1 \$249,600.00 0.1% 0 \$0 1 \$249,600.00 0.1% 0 \$0 1 \$180,000.00 0.07% 0 \$0 1 \$180,000.00 0.07% 0 \$0 1 \$180,000.00 0.07% 0 \$0 1 \$180,000.00 0.07% 0 \$0 1 \$180,000.00 0.07% 0 \$0 1 \$180,000.00 0.07% 0 \$0 1 \$175,215.00 0.07% 0 \$0 1 \$175,215.00 0.07% 0 \$0	2 \$388,000.00 0.16% 0 \$0.00 NA 0 6 \$1,862,050.00 0.75% 0 \$0.00 NA 0 6 \$3,637,750.00 1.46% 0 \$0.00 NA 0 6 \$1,782,100.00 0.71% 0 \$0.00 NA 0 1 \$243,500.00 0.07% 0 \$0.00 NA 0 1 \$185,034.49 0.07% 0 \$0.00 NA 0 1 \$182,500.00 0.98% 0 \$0.00 NA 0 1 \$650,000.00 0.26% 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 1 \$220,000.00 0.24% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$227,7234.52 1.12% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$249,600.00 0.1% 0 \$0.00 NA 0 1 \$249,600.00 0.1% 0 \$0.00 NA 0 1 \$249,600.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$145,200.00 0.07% 0 \$0.00 NA 0 1 \$145,200.00 0.07% 0 \$0.00 NA 0 1 \$145,200.00 0.07% 0 \$0.00 NA 0 1 \$150,000 0.07% 0 \$0.00 NA 0 1 \$175,215.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,215.00 0.07% 0 \$0.00 NA 0 1 \$175,215.00 0.07% 0 \$0.00 NA 0 1 \$175,215.00 0.07% 0 \$0.00 NA 0 1 \$175,215.00 0.07% 0 \$0.00 NA 0 1 \$175,215.00 0.07% 0 \$0.00 NA 0 1 \$175,215.00 0.07% 0 \$0.00 NA 0 1 \$175,215.00 0.07% 0 \$0.00 NA 0 1 \$175,215.00 0.07% 0 \$0.00 NA 0 1 \$175,215.00 0.07% 0 \$0.00 NA 0 1 \$175,215.00 0.07% 0 \$0.00 NA 0 1 \$175,215.00 0.00	2 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 6 \$1,862,050.00 1.46% 0 \$0.00 NA 0 \$0.00 6 \$3,637,750.00 1.46% 0 \$0.00 NA 0 \$0.00

2	\$445,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$302,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$623,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,430.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,878,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$595,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$221,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,703,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
2	\$453,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$792,735.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,642,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
8	\$3,169,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,470,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,983,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,912,020.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
2	\$745,472.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,023,510.63	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$771,340.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 3 1 1 7 1 1 2 1 4 2 3 9 8 1 6 9 11 2 4 1	1 \$302,500.00 1 \$193,000.00 3 \$623,500.00 1 \$179,000.00 1 \$199,430.00 7 \$1,878,750.00 1 \$196,500.00 1 \$330,000.00 2 \$595,250.00 4 \$1,703,200.00 2 \$453,500.00 3 \$792,735.00 9 \$2,642,800.00 9 \$2,642,800.00 1 \$206,400.00 6 \$2,470,000.00 9 \$2,983,600.00 11 \$3,912,020.00 2 \$745,472.24 4 \$1,023,510.63 1 \$382,000.00	1       \$302,500.00       0.12% 0 \$0.00         1       \$193,000.00       0.08% 0 \$0.00         3       \$623,500.00       0.25% 0 \$0.00         1       \$179,000.00       0.07% 0 \$0.00         1       \$199,430.00       0.08% 0 \$0.00         7       \$1,878,750.00       0.75% 0 \$0.00         1       \$330,000.00       0.13% 0 \$0.00         2       \$595,250.00       0.24% 0 \$0.00         3       \$792,735.00       0.18% 0 \$0.00         3       \$792,735.00       0.32% 0 \$0.00         8       \$3,169,600.00       1.06% 0 \$0.00         9       \$2,642,800.00       1.06% 0 \$0.00         1       \$206,400.00       0.08% 0 \$0.00         2       \$3,169,600.00       1.27% 0 \$0.00         3       \$792,735.00       0.32% 0 \$0.00         4       \$3,169,600.00       1.27% 0 \$0.00         5       \$2,470,000.00       0.99% 0 \$0.00         1       \$392,000.00       1.27% 0 \$0.00         2       \$745,472.24       0.3% 0 \$0.00         4       \$1,023,510.63       0.41% 0 \$0.00         1       \$382,000.00       0.15% 0 \$0.00	1       \$302,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$193,000.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$623,500.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$179,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$199,430.00       0.08% 0 \$0.00       NA 0 \$0.00         7       \$1,878,750.00       0.75% 0 \$0.00       NA 0 \$0.00         1       \$330,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$330,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$595,250.00       0.24% 0 \$0.00       NA 0 \$0.00         4       \$1,703,200.00       0.68% 0 \$0.00       NA 0 \$0.00         2       \$453,500.00       0.18% 0 \$0.00       NA 0 \$0.00         3       \$792,735.00       0.32% 0 \$0.00       NA 0 \$0.00         9       \$2,642,800.00       1.06% 0 \$0.00       NA 0 \$0.00         8       \$3,169,600.00       1.27% 0 \$0.00       NA 0 \$0.00         9       \$2,983,600.00       1.2% 0 \$0.00       NA 0 \$0.00         1       \$3,912,020.00       1.57% 0 \$0.00       NA 0 \$0.00         2       \$745,472.24       0.3% 0 \$0.00       NA 0 \$0.00 <td< td=""></td<>

MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	10	\$2,344,435.23	0.94%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$469,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$857,412.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$567,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$254,600.00	0.1%	0 \$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 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$1,003,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$193,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	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
	BANK AND TRUST CO  MARINE BANK  MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MEMBER HOME LOAN, L.L.C  MEMBERS MORTGAGE COMPANY INC  MERCANTILE BANK  MERIWEST MORTGAGE COMPANY, LLC  METUCHEN SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORRILL & JANES BANK  MORRILL & JANES BANK  MORTGAGE AMERICA, INC  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT	BANK AND TRUST CO  MARINE BANK  MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MEMBER HOME LOAN, L.L.C  MEMBERS  MORTGAGE COMPANY INC  MERCANTILE BANK  MERIWEST MORTGAGE COMPANY, LLC  METUCHEN SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORRILL & JANES BANK  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE AMERICA, INC  MONTGAGE AMERICA, INC  MOUNTAIN AMERICA CREDIT UNION  1  MORTGAGE AMERICA, INC  MOUNTAIN AMERICA CREDIT 1 UNION	BANK AND TRUST CO  MARINE BANK  MARSHALL COMMUNITY CREDIT UNION  MAY CREDIT UNION  MAY FLOWER COOPERATIVE BANK  MEMBER HOME LOAN, L.L.C  MEMBERS MORTGAGE COMPANY INC  MERCANTILE BANK  MERIWEST MORTGAGE COMPANY, LLC  METUCHEN SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC  MONTGAGE AMERICA, INC  MONTGAGE LC  MOUNTAIN AMERICA CREDIT UNION  1 \$186,000.00  1 \$186,000.00  1 \$186,000.00  1 \$186,000.00  1 \$186,000.00  MONTGAGE LC  MOUNTAIN AMERICA CREDIT LUNION  MORTGAGE LC  MOUNTAIN AMERICA CREDIT LT  LT  S184,400.00  LT  S229,611.87  S299,611.87   BANK AND TRUST CO  MARINE BANK  MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MEMBER HOME LOAN, L.L.C  MEMBERS MORTGAGE COMPANY INC  METUCHEN SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORRILL & JANES BANK  MORRILL & JANES BANK  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE AMERICA, INC  MONTAIN  AMERICA CREDIT UNION  MONTORION   BANK AND TRUST CO  MARINE BANK  10  \$2,344,435.23  0.94% 0 \$0.00  MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MEMBER HOME LOAN, L.L.C  MEMBERS MORTGAGE COMPANY, LLC  METUCHEN SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP MIDWEST FINANCIAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE  1  \$229,000.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.08% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 \$0.00  0.09% 0 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CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION  MONSON SAVINGS BANK  1 \$2254,600.00 0.08% 0\$0.00 NA MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK 1 \$2268,000.00 0.11% 0\$0.00 NA MORRILA JANES BANK AND TRUST 1 \$299,611.87 0.12% 0\$0.00 NA MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT 1 \$186,000.00 0.07% 0\$0.00 NA MONONTAIN AMERICA CREDIT 1 \$186,000.00 0.07% 0\$0.00 NA	BANK AND TRUST 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00  MARINE BANK 10 \$2,344,435.23 0.94% 0 \$0.00 NA 0 \$0.00  MARSHALL  COMMUNITY CREDIT 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00  MAYFLOWER  COOPERATIVE BANK 1 \$202,000.00 0.08% 0 \$0.00 NA 0 \$0.00  MAYFLOWER  COOPERATIVE BANK 1 \$202,000.00 0.08% 0 \$0.00 NA 0 \$0.00  MAYFLOWER  COOPERATIVE BANK 2 \$857,412.00 0.34% 0 \$0.00 NA 0 \$0.00  MEMBER HOME 1 \$254,600.00 0.1% 0 \$0.00 NA 0 \$0.00  MERIWEST 4 \$2,634,050.00 1.06% 0 \$0.00 NA 0 \$0.00  MERIWEST 5 \$2,634,050.00 1.06% 0 \$0.00 NA 0 \$0.00  MID MINNESOTA FEDERAL CREDIT 2 \$443,000.00 0.18% 0 \$0.00 NA 0 \$0.00  MID-ISLAND MORTGAGE CORP MID-SLAND 1 \$193,550.00 0.08% 0 \$0.00 NA 0 \$0.00  MIDWEST LOAN 5ERVICES INC 1 \$192,500.00 0.45% 0 \$0.00 NA 0 \$0.00  MISSOULA FEDERAL CREDIT 1 \$192,500.00 0.45% 0 \$0.00 NA 0 \$0.00  MISSOULA FEDERAL 1 \$268,000.00 0.45% 0 \$0.00 NA 0 \$0.00  MISSOULA FEDERAL 1 \$299,611.87 0.12% 0 \$0.00 NA 0 \$0.00  MONSON SAVINGS BANK 1 \$2299,611.87 0.12% 0 \$0.00 NA 0 \$0.00  MONSON SAVINGS 1 \$310,000.00 0.45% 0 \$0.00 NA 0 \$0.00  MISSOULA FEDERAL 1 \$299,611.87 0.12% 0 \$0.00 NA 0 \$0.00  MONSON SAVINGS 1 \$310,000.00 0.45% 0 \$0.00 NA 0 \$0.00  MONSON SAVINGS 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00  MONSON SAVINGS 1 \$268,000.00 0.12% 0 \$0.00 NA 0 \$0.00  MONSON SAVINGS 1 \$200,000 0.12% 0 \$0.00 NA 0 \$0.00  MONTGAGE CENTER, LC  MOUNTAIN  MORTGAGE CENTER, LC  MOUNTAIN  MARGE BANK AND TRUST 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA		

MT. MCKINLEY BANK						
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14% 0 \$0.0	00 NA(	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22% 0 \$0.0	00 NA(	0\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88% 0 \$0.0	00 NA	\$0.00	NA
OAK BANK	1	\$380,360.00	0.15% 0 \$0.0	00 NA	0.00	NA
OCEANFIRST BANK	1	\$279,000.00	0.11% 0 \$0.0		00.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.0		\$0.00	NA
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16% 0 \$0.0	00 NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.0	00 NA(	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0 \$0.0	00 NA	\$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(	\$0.00	NA
PARK BANK	1	\$175,500.00	0.07% 0 \$0.0	00 <u>N</u> A(	00.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16% 0 \$0.0		\$0.00	NA
	2	\$1,118,000.00	0.45% 0 \$0.0	00 NA	\$0.00	NA

PATELCO CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	L 4	\$852,486.02	0.34%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$640,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2			0 \$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	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 \$0.00	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 \$0.00		0 \$0.00	
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	1	\$301,550.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA

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1	\$287,700.00	0.12%	0 \$0.	.00 NA	0 \$0.00	) NA
1	\$190,000.00	0.08%	0 \$0.	.00 NA	0 \$0.00	) NA
3	\$749,750.00	0.3%	0 \$0.	.00 NA	0 \$0.00	) NA
5	\$1,403,700.00	0.56%	0 \$0.	.00 NA	0 \$0.00	) NA
1	\$200,000.00	0.08%	0 \$0.	.00 NA	0 \$0.00	) NA
3	\$753,336.00	0.3%	0 \$0.	.00 NA	0 \$0.00	) NA
1	\$225,000.00	0.09%	0 \$0.	.00 NA	0 \$0.00	) NA
1	\$255,000.00	0.1%	0 \$0.	.00 NA	0 \$0.00	) NA
1	\$200,000.00	0.08%	0 \$0.	.00 NA	0 \$0.00	) NA
1	\$331,000.00	0.13%	0 \$0.	.00 NA	0 \$0.00	) NA
2	\$884,302.73	0.35%	0 \$0.	.00 NA	0 \$0.00	) NA
3	\$957,000.00	0.38%	0 \$0.	.00 NA	0 \$0.00	) NA
2	\$733,000.00	0.29%	0 \$0.	.00 NA	0 \$0.00	) NA
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
1	\$300,000.00	0.12%	0 \$0.	.00 NA	0 \$0.00	) NA
1	\$183,600.00	0.07%	0 \$0.	.00 NA	0 \$0.00	) NA
1	\$265,000.00	0.11%	0 \$0.	.00 NA	0 \$0.00	) NA
2	\$747,000.00	0.3%	0 \$0.	.00 NA	0 \$0.00	) NA
1	\$235,000.00	0.09%	0 \$0.	.00 NA	0 \$0.00	) NA
1	\$180,000.00	0.07%	0 \$0.	.00 NA	0 \$0.00	) NA
	1 3 5 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$190,000.00 3 \$749,750.00 5 \$1,403,700.00 1 \$200,000.00 3 \$753,336.00 1 \$225,000.00 1 \$255,000.00 1 \$200,000.00 1 \$331,000.00 2 \$884,302.73 3 \$957,000.00 2 \$733,000.00 1 \$213,729.99 1 \$232,000.00 1 \$183,600.00 1 \$183,600.00 1 \$265,000.00 1 \$235,000.00	1       \$190,000.00       0.08%         3       \$749,750.00       0.3%         5       \$1,403,700.00       0.56%         1       \$200,000.00       0.08%         3       \$753,336.00       0.3%         1       \$225,000.00       0.09%         1       \$255,000.00       0.1%         1       \$200,000.00       0.08%         1       \$331,000.00       0.13%         2       \$884,302.73       0.35%         3       \$957,000.00       0.38%         2       \$733,000.00       0.29%         1       \$213,729.99       0.09%         1       \$232,000.00       0.09%         1       \$300,000.00       0.12%         1       \$183,600.00       0.07%         1       \$265,000.00       0.11%         2       \$747,000.00       0.3%         1       \$235,000.00       0.09%	1       \$190,000.00       0.08% 0 \$0         3       \$749,750.00       0.3% 0 \$0         5       \$1,403,700.00       0.56% 0 \$0         1       \$200,000.00       0.08% 0 \$0         3       \$753,336.00       0.3% 0 \$0         1       \$225,000.00       0.09% 0 \$0         1       \$225,000.00       0.1% 0 \$0         1       \$200,000.00       0.08% 0 \$0         1       \$231,000.00       0.13% 0 \$0         2       \$884,302.73       0.35% 0 \$0         2       \$884,302.73       0.35% 0 \$0         2       \$733,000.00       0.29% 0 \$0         1       \$213,729.99       0.09% 0 \$0         1       \$232,000.00       0.09% 0 \$0         1       \$300,000.00       0.12% 0 \$0         1       \$265,000.00       0.11% 0 \$0         2       \$747,000.00       0.3% 0 \$0         2       \$747,000.00       0.3% 0 \$0         1       \$235,000.00       0.09% 0 \$0	1 \$190,000.00 0.08% 0 \$0.00 NA 3 \$749,750.00 0.3% 0 \$0.00 NA 5 \$1,403,700.00 0.56% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$753,336.00 0.3% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$2255,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$331,000.00 0.13% 0 \$0.00 NA 2 \$884,302.73 0.35% 0 \$0.00 NA 2 \$884,302.73 0.35% 0 \$0.00 NA 2 \$733,000.00 0.29% 0 \$0.00 NA 1 \$213,729.99 0.09% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.01% 0 \$0.00 NA 1 \$232,000.00 0.01% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$233,000.00 0.09% 0 \$0.00 NA 1 \$233,000.00 0.09% 0 \$0.00 NA 1 \$235,000.00 0.01% 0 \$0.00 NA	1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$749,750.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,403,700.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$884,302.73 0.35% 0 \$0.00 NA 0 \$0.00 2 \$884,302.73 0.35% 0 \$0.00 NA 0 \$0.00 1 \$213,729.99 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.00% 0 \$0.00 NA 0 \$0.00

1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$184,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$735,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$306,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
8	\$1,965,350.00	0.79%	0 \$0.00	NA	\$0.00	NA
2	\$737,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$210,000,00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$268,000.00					
3	\$634,700.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$183,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$205,960.00	0.08%	0 \$0.00	NA	\$0.00	NA
8	\$1,619,695.00	0.65%	0 \$0.00	NA	\$0.00	NA
1	\$265,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
4	\$1,216,750.00	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$263,200.00	0.11%	0 \$0.00	NA	0\$0.00	NA
1	\$247,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
	1 1 3 1 1 8 2 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,100.00  1 \$223,200.00  3 \$735,000.00  1 \$260,000.00  1 \$306,000.00  2 \$737,000.00  1 \$210,000.00  1 \$268,000.00  1 \$268,000.00  1 \$183,500.00  1 \$205,960.00  1 \$205,960.00  1 \$265,000.00  4 \$1,216,750.00  1 \$263,200.00  1 \$263,200.00	1       \$184,100.00       0.07%         1       \$223,200.00       0.09%         3       \$735,000.00       0.29%         1       \$260,000.00       0.1%         1       \$306,000.00       0.12%         8       \$1,965,350.00       0.79%         2       \$737,000.00       0.3%         1       \$210,000.00       0.08%         1       \$268,000.00       0.11%         3       \$634,700.00       0.25%         1       \$183,500.00       0.07%         1       \$205,960.00       0.08%         8       \$1,619,695.00       0.65%         1       \$265,000.00       0.11%         4       \$1,216,750.00       0.49%         1       \$263,200.00       0.11%	1       \$184,100.00       0.07% 0       \$0.00         1       \$223,200.00       0.09% 0       \$0.00         3       \$735,000.00       0.29% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         1       \$306,000.00       0.12% 0       \$0.00         8       \$1,965,350.00       0.79% 0       \$0.00         2       \$737,000.00       0.3% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         2       \$737,000.00       0.11% 0       \$0.00         3       \$634,700.00       0.25% 0       \$0.00         1       \$183,500.00       0.07% 0       \$0.00         1       \$205,960.00       0.08% 0       \$0.00         8       \$1,619,695.00       0.65% 0       \$0.00         1       \$265,000.00       0.11% 0       \$0.00         4       \$1,216,750.00       0.49% 0       \$0.00         1       \$263,200.00       0.11% 0       \$0.00	1 \$184,100.00 0.07% 0 \$0.00 NA  1 \$223,200.00 0.09% 0 \$0.00 NA  3 \$735,000.00 0.29% 0 \$0.00 NA  1 \$260,000.00 0.1% 0 \$0.00 NA  1 \$306,000.00 0.12% 0 \$0.00 NA  8 \$1,965,350.00 0.79% 0 \$0.00 NA  2 \$737,000.00 0.3% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  1 \$268,000.00 0.11% 0 \$0.00 NA  3 \$634,700.00 0.25% 0 \$0.00 NA  1 \$183,500.00 0.07% 0 \$0.00 NA  1 \$205,960.00 0.08% 0 \$0.00 NA  8 \$1,619,695.00 0.65% 0 \$0.00 NA  1 \$265,000.00 0.11% 0 \$0.00 NA  4 \$1,216,750.00 0.49% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  1 \$263,200.00 0.11% 0 \$0.00 NA	1 \$184,100.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$223,200.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$735,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00  8 \$1,965,350.00 0.79% 0 \$0.00 NA 0 \$0.00  2 \$737,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$2210,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$634,700.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$205,960.00 0.08% 0 \$0.00 NA 0 \$0.00  8 \$1,619,695.00 0.65% 0 \$0.00 NA 0 \$0.00  1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$263,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$263,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$263,200.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$263,200.00 0.01% 0 \$0.00 NA 0 \$0.00

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
UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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			
	WESTBURY BANK	2	\$530,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	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			
	Unavailable	140	\$40,045,483.69			
Total		917	\$249,672,657.93	100% 0 \$0.00	0 \$0.00	
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00			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	3.14% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06% 0 \$0.00		
	DORAL BANK	8	\$610,120.33	13.12% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2				
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	30				
	RBS CITIZENS, NA	1	\$77,670.10	1.67% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$135,730.36			
Total		66	\$4,651,392.35	100% 0 \$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 \$0.00	NA	0 \$0.00	) NA
	STAR FINANCIAL GROUP, INC	5	\$310,500.00	9.16%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	4	\$287,138.56	8.46%	0 \$0.00	NA	0 \$0.00	) NA
Total		53	\$3,391,514.56	100%	0 \$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 \$0.00	NA	0 \$0.00	) NA
	JUST MORTGAGE, INC	2	\$205,000.00	4.38%	0 \$0.00	NA	0 \$0.00	) NA
	SHEA MORTGAGE, INC	2	\$191,115.01	4.08%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	14	\$1,356,348.09	28.98%	0 \$0.00	NA	0 \$0.00	) NA
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 \$0.00	NA	0 \$0.00	) NA
	JUST MORTGAGE, INC	1	\$115,000.00	4.27%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	8	\$944,821.00	35.12%			0 \$0.00	
Total		23	\$2,690,575.00	100%	0 \$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 \$0.00	NA	0 \$0.00	) NA
	EMBRACE HOME LOANS, INC	2	\$121,200.00	2.36%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0 \$0.00	NA	0 \$0.00	) NA
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0 \$0.00	NA	0 \$0.00	) NA
	STAR FINANCIAL GROUP, INC	1	\$79,000.00	1.54%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	16	\$1,076,248.00	20.99%	0 \$0.00	NA	0 \$0.00	) NA

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Total		80	\$5,128,099.39	100%	0 \$0.00		0	\$0.00	
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31412VH27	CITIMORTGAGE, INC	22	\$7,111,176.53	57.79%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	16	\$5,193,100.00	42.21%	0 \$0.00	NA	0.5	\$0.00	NA
Total		38	\$12,304,276.53	100%	0 \$0.00	)	0	\$0.00	
31412VH35	CITIMORTGAGE, INC	24	\$10,857,796.00	34.68%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	47	\$20,454,237.06	65.32%	0 \$0.00	NA	0.9	\$0.00	NA
Total		71	\$31,312,033.06	100%	0 \$0.00	)	0 9	\$0.00	
31412VH43	CITIMORTGAGE, INC	1	\$697,500.00	17.4%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	8	\$3,311,762.47	82.6%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$4,009,262.47	100%	0 \$0.00		0 9	\$0.00	
31412VH68	CITIMORTGAGE, INC	2	\$845,000.00	29.5%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	6	\$2,019,000.00	70.5%	0 \$0.00	NA	0.5	\$0.00	NA
Total		8	\$2,864,000.00	100%	0 \$0.00	)	0	\$0.00	
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31412VHG6	CITIMORTGAGE, INC	23	\$3,203,810.49	54.1%	0 \$0.00	1	-	\$0.00	
	Unavailable	20	\$2,718,058.56	45.9%	0 \$0.00		-	\$0.00	
Total		43	\$5,921,869.05	100%	0 \$0.00	)	0	\$0.00	
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31412VHJ0	CITIMORTGAGE, INC	54	\$16,338,776.89	46.58%			—	\$0.00	
	Unavailable	54	\$18,735,059.67	53.42%			-	\$0.00	
Total		108	\$35,073,836.56	100%	0 \$0.00	)	0	\$0.00	
	CYTY CODE C CE DIG		<b>AT 206 642 00</b>	26118	0 00 00			<b>.</b>	37.4
31412VHK7	CITIMORTGAGE, INC	15	\$7,306,642.00	36.14%			-	\$0.00	
T-4-1	Unavailable	28 <b>43</b>	\$12,911,350.00	63.86%		1	-	\$0.00 <b>\$0.00</b>	
Total		43	\$20,217,992.00	100%	0 \$0.00	1	U	<u> </u>	
31412VHL5	CITIMORTGAGE, INC	3	\$620,397.89	57.8%	0.80.00	NA NA	0.5	\$0.00	NA
51112 VIIE5	Unavailable	3	\$453,028.20	42.2%	_	*	T - T	\$0.00	
Total		6	\$1,073,426.09		0 \$0.00		-	\$0.00	
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31412VHM3	CITIMORTGAGE, INC	27	\$8,282,466.77	41.3%	0 \$0.00		-	\$0.00	
	Unavailable	33	\$11,770,183.60	58.7%	0 \$0.00		—	\$0.00	
Total		60	\$20,052,650.37	100%	0 \$0.00		05	\$0.00	
31412VHN1	CITIMORTGAGE, INC	4	\$615,705.73	60.65%	0 \$0.00	1	-	\$0.00	
	Unavailable	2	\$399,419.22	39.35%			-	\$0.00	
Total		6	\$1,015,124.95	100%	0 \$0.00		0	\$0.00	
31412VHS0	CITIMORTGAGE, INC	4	\$1,071,929.85	82.48%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	1	\$227,750.44	17.52%	0 \$0.00	NA	0.5	\$0.00	
Total		5	\$1,299,680.29	100%	0 \$0.00			\$0.00	

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31412VHT8	CITIMORTGAGE, INC	4	\$839,389.19	10.38%	05	\$0.00	NA	0	\$0.00	NA
D1112 11110	Unavailable	20	\$7,250,449.70	1				+	\$0.00	1
Total	Chavanacie	24	\$8,089,838.89	1	-			_	\$0.00	
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31412VHU5	CITIMORTGAGE, INC	15	\$3,697,207.84	19.41%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,351,843.01	80.59%	_			+	\$0.00	1
Total		69	\$19,049,050.85	100%	0 5	\$0.00		0	\$0.00	
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31412VHV3	CITIMORTGAGE, INC	5	\$1,262,608.35	54.85%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,039,334.79	45.15%	0.5	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,301,943.14	100%	05	\$0.00		0	\$0.00	
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31412VHW1	CITIMORTGAGE, INC	43	\$11,135,525.00	49.95%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$11,158,765.00	50.05%	05	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,294,290.00	100%	05	\$0.00		0	\$0.00	
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31412VHX9	CITIMORTGAGE, INC	22	\$8,149,050.00	40.19%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$12,126,279.00	59.81%	05	\$0.00	NA	0	\$0.00	NA
Total		50	\$20,275,329.00	100%	05	\$0.00		0	\$0.00	1
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31412VHY7	CITIMORTGAGE, INC	18	\$5,979,797.00	36.8%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,271,524.06		05	\$0.00	NA	0	\$0.00	NA
Total		50	\$16,251,321.06	1	_			+	\$0.00	1
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31412VHZ4	CITIMORTGAGE, INC	17	\$8,380,863.00	33.23%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$16,839,951.36		-			_	\$0.00	
Total		55	\$25,220,814.36	1	-			+-	\$0.00	
		$\Box$			П			Ţ		
	ASTORIA FEDERAL				П			T		1
31413CRQ4	SAVINGS AND LOAN	12	\$2,998,400.00	100%	05	\$0.00	NA	.0	\$0.00	NA
	ASSOCIATION				Ш			L		
Total		12	\$2,998,400.00	100%	05	\$0.00		0	\$0.00	
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	ASTORIA FEDERAL			<u> </u>	$\lceil \rceil$					
31413CRR2	SAVINGS AND LOAN	8	\$1,546,000.00	100%	05	\$0.00	NA	0	\$0.00	NA
<u> </u>	ASSOCIATION				4			Ļ		
Total		8	\$1,546,000.00	100%	0 9	\$0.00		0	\$0.00	
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	SALEM FIVE	20	1	:000		20	27.4	١		, ,,
31415TRA0	MORTGAGE	30	\$6,313,800.00	100%	0 3	\$0.00	NA	U	\$0.00	NA
	COMPANY, LLC	20	\$5.242.900.00	1000	1	** **		Ļ	40.00	
Total	<del></del>	30	\$6,313,800.00	100%	0 a	\$0.00		U	\$0.00	
		- 10	1: 222 272 24	-2.160	4	1 - 20		Ļ	1 200	
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	1	-			1	\$0.00	
<u> </u>	Unavailable	2	\$500,400.00	20.84%	0 5	\$0.00	NA	.0	\$0.00	NA

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Total		12	\$2,400,778.24	100% 0 \$0.00		0 \$0.00	
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31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,898,485.13	66.31% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,370,953.83	100% 0 \$0.00		0 \$0.00	
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100% 0 \$0.00		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	100% 0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,040,258.56	100% 0 \$0.00		0 \$0.00	
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	
						$\downarrow \downarrow \downarrow$	
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	PHH MORTGAGE CORPORATION (USAA FEDERAL	42	\$4,174,016.50	100%	0 \$0.00	NA 0	\$0.00	NA
T. ( )	SAVINGS BANK)	42	ΦΑ 1ΕΑ 01 C FO	1000	0 00 00	0	Φ0.00	
Total		42	\$4,174,016.50	100%	0 \$0.00	U	\$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	\$3,659,458.96	34.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	41	\$6,961,400.00	65.54%	0 \$0.00	NA 0	\$0.00	NA
Total		58	\$10,620,858.96		0 \$0.00		\$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%	<u> </u>		\$0.00	NA
	Unavailable	71	\$21,604,340.36	34.09%			\$0.00	NA
Total		214	\$63,381,376.00	100%	0 \$0.00	0	\$0.00	
	DIII 1 10 D T 2 1 2 7	+ +			+	+	<del>                                     </del>	
31416QEZ4	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%			\$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	)
31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0 \$0.00	NA	0 \$0.00	) NA
	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	\$831,147.14	40.37%			0 \$0.00	
Total		15	\$2,059,081.64	100%	0 \$0.00		0 \$0.00	
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	19.63%	0 \$0.00	NA	0 \$0.00	) NA
	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	)
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	\$275,571.30	15.95%			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	\$396,613.21	22.96%			0 \$0.00	-
Total		13	\$1,727,720.68	100%	0 \$0.00		0 \$0.00	)

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31416WR53	BANK OF AMERICA,	1	\$94,979.76	6.1% 0 \$0.00	NA 0 \$0.00	N/
	N.A THIRD FEDERAL	16	\$1,463,133.32		NA 0 \$0.00	N.A
•	SAVINGS AND LOAN					
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	N
	ANCHORBANK FSB	1	\$55,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$75,500.00	1% 0 \$0.00	NA 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85% 0 \$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85% 0 \$0.00	NA 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80		NA 0 \$0.00	N
<u> </u>	DENALI STATE BANK	3	\$418,500.00		NA 0 \$0.00	N
	DORAL BANK	2	\$274,000.00	3.61% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00		NA 0 \$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32% 0 \$0.00	NA 0 \$0.00	N
L	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$128,000.00	1.69% 0 \$0.00	NA 0 \$0.00	N
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66% 0 \$0.00	NA 0 \$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	\$416,900.00	5.5% 0 \$0.00	NA 0 \$0.00	N
	HOME FEDERAL BANK	1	\$138,000.00		NA 0 \$0.00	N
	_	1	\$115,000.00	1.52% 0 \$0.00	NA 0 \$0.00	ľ

	HOME FEDERAL						
	SAVINGS BANK HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82% 0	\$0.00	NA 0 \$0.00	NA
	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 MISSOURI CREDIT UNION	1	\$128,000.00	1.69% 0	\$0.00	NA 0 \$0.00	NA
		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		NA 0 \$0.00	NA
	Unavailable	6	\$701,000.00	9.22% 0		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	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
		28	\$4,558,475.00	48.13% 0	\$0.00	NA 0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY					
	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
	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 \$0.00	
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00		NA 0 \$0.00	NA
<u> </u>	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		NA 0 \$0.00	NA
<u> </u>	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
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	1.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$2,227,057.11	27.11% 0 \$0.00	NA 0 \$0.00	NA
	41	\$8,208,589.62	100% 0 \$0.00	0 \$0.00	
		1 - 7 7			
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		NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$90,400.00		NA 0 \$0.00	NA
Unavailable	1	\$72,204.84	5.36% 0 \$0.00	NA 0 \$0.00	NA
	22	\$1,348,513.41	100% 0 \$0.00	0 \$0.00	T
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
	& TRUST METRO CREDIT UNION MORGAN STANLEY CREDIT CORPORATION PATELCO CREDIT UNION PIONEER SAVINGS BANK PRIMELENDING, A PLAINS CAPITAL COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  DESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK GATEWAY BANK, F.S.B REAL ESTATE MORTGAGE NETWORK INC Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	METRO CREDIT UNION  MORGAN STANLEY CREDIT CORPORATION  PATELCO CREDIT UNION  PIONEER SAVINGS BANK  PRIMELENDING, A PLAINS CAPITAL COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC Unavailable  11  DESERT SCHOOLS FEDERAL CREDIT UNION  FIRSTBANK PUERTO RICO  FREMONT BANK  GATEWAY BANK, F.S.B  REAL ESTATE MORTGAGE NETWORK INC  Unavailable  1  ADDISON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION	## TRUST   1   \$133,600.00	& TRUST         1         \$133,500.00         1.63% 0 \$0.00           METRO CREDIT UNION         1         \$288,892.21         3.52% 0 \$0.00           MORGAN STANLEY CREDIT CORPORATION         3         \$871,667.93         10.62% 0 \$0.00           PATELCO CREDIT UNION         1         \$318,000.00         3.87% 0 \$0.00           PONEER SAVINGS BANK         1         \$301,000.00         3.67% 0 \$0.00           PRIMELENDING, A PLAINS CAPITAL COMPANY         1         \$139,500.00         1.7% 0 \$0.00           UNIVERSITY FIRST FEDERAL CREDIT UNION         1         \$166,500.00         2.03% 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$153,589.24         1.87% 0 \$0.00           Unavailable         11         \$2,227,057.11         27.11% 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         17         \$970,406.52         71.96% 0 \$0.00           FIRSTBANK PUERTO RICO         1         \$48,019.96         3.56% 0 \$0.00           FREMONT BANK         1         \$97,413.32         5.37% 0 \$0.00           GATEWAY BANK, F.S.B         1         \$72,204.84         5.36% 0 \$0.00           REAL ESTATE MORTGAGE NETWORK INC         1         \$99,400.00         6.7% 0 \$0.00           Unavailable ST2,204.84 S13.41         \$100% 0 \$0.00	### TRUST   1   \$133,000.00   1.63% 0   \$0.00   NA 0   \$0.00

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 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

1	\$116,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$232,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$123,516.41	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$115,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.34%	\$0.00	NA	0.00	NA
1	\$116,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$352,555.16	0.99%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.31%	\$0.00	NA	0.00	NA
1	\$113,200.00				0 \$0.00	NA
1	\$120,100.00	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$239,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
9	\$1,021,844.77	2.88%	\$0.00	NA	0 \$0.00	NA
3	\$354,500.00	1% (	\$0.00	NA	0 \$0.00	NA
1	\$111,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$114,600.00	0.32%	\$0.00	NA	\$0.00	NA
5	\$573,800.00	1.62%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$114,352.29	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$120,540.59	0.34%	\$0.00	NA	0 \$0.00	NA
	2 1 1 1 1 1 1 1 2 9 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$232,000.00  1 \$123,516.41  1 \$115,200.00  1 \$120,000.00  1 \$116,500.00  3 \$352,555.16  1 \$110,000.00  1 \$120,100.00  2 \$239,000.00  2 \$239,000.00  9 \$1,021,844.77  3 \$354,500.00  1 \$111,000.00  1 \$114,600.00  5 \$573,800.00  1 \$120,000.00  1 \$120,000.00	2 \$232,000.00 0.65% 0 1 \$123,516.41 0.35% 0 1 \$120,000.00 0.32% 0 1 \$120,000.00 0.34% 0 1 \$116,500.00 0.33% 0 1 \$110,000.00 0.31% 0 1 \$113,200.00 0.32% 0 1 \$120,100.00 0.34% 0 2 \$239,000.00 0.67% 0 9 \$1,021,844.77 2.88% 0 9 \$1,021,844.77 2.88% 0 1 \$111,000.00 0.31% 0 1 \$111,000.00 0.31% 0 1 \$111,000.00 0.32% 0 1 \$114,600.00 0.32% 0 1 \$114,600.00 0.32% 0 1 \$114,600.00 0.32% 0 1 \$114,600.00 0.32% 0	2 \$232,000.00 0.65% 0 \$0.00  1 \$123,516.41 0.35% 0 \$0.00  1 \$115,200.00 0.32% 0 \$0.00  1 \$120,000.00 0.34% 0 \$0.00  1 \$116,500.00 0.33% 0 \$0.00  3 \$352,555.16 0.99% 0 \$0.00  1 \$110,000.00 0.31% 0 \$0.00  1 \$113,200.00 0.32% 0 \$0.00  1 \$120,100.00 0.34% 0 \$0.00  2 \$239,000.00 0.67% 0 \$0.00  2 \$239,000.00 0.67% 0 \$0.00  3 \$354,500.00 1% 0 \$0.00  1 \$111,000.00 0.31% 0 \$0.00  1 \$114,600.00 0.32% 0 \$0.00  1 \$114,600.00 0.32% 0 \$0.00  1 \$114,600.00 0.32% 0 \$0.00  1 \$120,000.00 0.34% 0 \$0.00  1 \$120,000.00 0.34% 0 \$0.00  1 \$120,000.00 0.34% 0 \$0.00	2 \$232,000.00 0.65% 0 \$0.00 NA  1 \$123,516.41 0.35% 0 \$0.00 NA  1 \$115,200.00 0.32% 0 \$0.00 NA  1 \$120,000.00 0.34% 0 \$0.00 NA  1 \$116,500.00 0.33% 0 \$0.00 NA  3 \$352,555.16 0.99% 0 \$0.00 NA  1 \$110,000.00 0.31% 0 \$0.00 NA  1 \$113,200.00 0.32% 0 \$0.00 NA  1 \$120,100.00 0.34% 0 \$0.00 NA  2 \$239,000.00 0.67% 0 \$0.00 NA  3 \$354,500.00 1% 0 \$0.00 NA  1 \$111,000.00 0.31% 0 \$0.00 NA  1 \$111,000.00 0.31% 0 \$0.00 NA  3 \$354,500.00 1% 0 \$0.00 NA  1 \$1114,600.00 0.32% 0 \$0.00 NA  1 \$114,600.00 0.32% 0 \$0.00 NA  1 \$114,600.00 0.32% 0 \$0.00 NA  1 \$114,600.00 0.32% 0 \$0.00 NA	2 \$232,000.00

					_
1	\$111,000.00	0.31% 0 \$0.00	) NA	\$0.00	NA
1	\$110,403.67	0.31% 0 \$0.00	) NA	\$0.00	NA
4	\$469,300.00	1.32% 0 \$0.00	) NA	\$0.00	NA
1	\$115,000.00	0.32% 0 \$0.00	) NA 0	\$0.00	NA
2	\$227,200.00	0.64% 0 \$0.00	) NA 0	\$0.00	NA
1	\$124,400.00	0.35% 0 \$0.00	) NA	\$0.00	NA
1	\$119,850.00	0.34% 0 \$0.00	) NA	\$0.00	NA
9	\$1,039,696.25	2.93% 0 \$0.00	) NA 0	\$0.00	NA
2	\$244,500.00				NA
2	\$227,000.00	0.64% 0 \$0.00	) NA 0	\$0.00	NA
2	\$214,240.38			_	NA
1	\$107,972.94	0.3% 0 \$0.00	) NA 0	\$0.00	NA
1	\$110,000.00	0.31% 0 \$0.00	) NA 0	\$0.00	NA
1	\$122,845.84	0.35% 0 \$0.00	) NA 0	\$0.00	NA
1	\$114,546.86	0.32% 0 \$0.00	) NA 0	\$0.00	NA
1	\$122,400.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
1	\$111,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
4	\$464,000.00	1.31% 0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$113,525.00	0.32% 0 \$0.00	) NA	\$0.00	NA
1	\$119,250.00	0.34% 0 \$0.00	) NA 0	\$0.00	NA
	4 1 2 1 1 9 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$110,403.67 4 \$469,300.00 1 \$115,000.00 2 \$227,200.00 1 \$124,400.00 1 \$119,850.00 9 \$1,039,696.25 2 \$244,500.00 2 \$227,000.00 2 \$214,240.38 1 \$107,972.94 1 \$110,000.00 1 \$122,845.84 1 \$114,546.86 1 \$122,400.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$1110,000.00 1 \$110,000.00	1       \$110,403.67       0.31% 0 \$0.00         4       \$469,300.00       1.32% 0 \$0.00         1       \$115,000.00       0.32% 0 \$0.00         2       \$227,200.00       0.64% 0 \$0.00         1       \$119,850.00       0.34% 0 \$0.00         2       \$244,500.00       0.69% 0 \$0.00         2       \$227,000.00       0.64% 0 \$0.00         2       \$227,000.00       0.64% 0 \$0.00         2       \$214,240.38       0.6% 0 \$0.00         1       \$107,972.94       0.3% 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00         1       \$122,845.84       0.35% 0 \$0.00         1       \$122,400.00       0.34% 0 \$0.00         1       \$116,000.00       0.31% 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00         1       \$120,000.00       0.34% 0 \$0.00         1       \$120,000.00       0.34% 0 \$0.00         1       \$120,000.00       0.34% 0 \$0.00         1       \$120,000.00       0.34% 0 \$0.00	1 \$110,403.67 0.31% 0 \$0.00 NA 0 4 \$469,300.00 1.32% 0 \$0.00 NA 0 1 \$115,000.00 0.32% 0 \$0.00 NA 0 2 \$227,200.00 0.64% 0 \$0.00 NA 0 1 \$124,400.00 0.35% 0 \$0.00 NA 0 1 \$119,850.00 0.34% 0 \$0.00 NA 0 2 \$244,500.00 0.69% 0 \$0.00 NA 0 2 \$227,000.00 0.64% 0 \$0.00 NA 0 2 \$244,500.00 0.69% 0 \$0.00 NA 0 2 \$214,240.38 0.6% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 1 \$122,845.84 0.35% 0 \$0.00 NA 0 1 \$122,400.00 0.34% 0 \$0.00 NA 0 1 \$114,546.86 0.32% 0 \$0.00 NA 0 1 \$111,000.00 0.31% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0	1       \$110,403.67       0.31% 0 \$0.00       NA 0 \$0.00         4       \$469,300.00       1.32% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.32% 0 \$0.00       NA 0 \$0.00         2       \$227,200.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$1124,400.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$119,850.00       0.34% 0 \$0.00       NA 0 \$0.00         9       \$1,039,696.25       2.93% 0 \$0.00       NA 0 \$0.00         2       \$227,000.00       0.69% 0 \$0.00       NA 0 \$0.00         2       \$227,000.00       0.64% 0 \$0.00       NA 0 \$0.00         2       \$227,000.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$107,972.94       0.3% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$122,845.84       0.35% 0 \$0.00       NA 0 \$0.00         1       \$114,546.86       0.32% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$111,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1

JAMES B. NUTTER AND COMPANY						
LANDMARK CREDIT UNION	3	\$354,000.00	1% 0 \$	60.00 NA	0 \$0.00	NA
LENDUS, LLC	1	\$110,000.00	0.31% 0\$	60.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31% 0 \$		0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
MAGNA BANK	1	\$112,400.00	0.32% 0 \$	80.00 NA	0 \$0.00	NA
MARINE BANK	1	\$120,000.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$109,297.48	0.31% 0 \$	60.00 NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$72,741.20	0.2% 0 \$	60.00 NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64% 0\$	60.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$228,000.00	0.64% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35% 0 \$	60.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$234,734.22	0.66% 0 \$	60.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29% 0 \$	60.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64% 0 \$		0 \$0.00	NA
PEOPLES BANK	1	\$111,000.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32% 0 \$		0 \$0.00	NA

<u> </u>										
PINNACLE CA MORTGAGE CORPORATIO	2		\$229,000.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA
PIONEER SAV BANK	INGS 1		\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STAT BANK & TRUS			\$120,379.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAI ADVISORS, LO PRIMARY CAI MORTGAGE	C D/B/A		\$122,400.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA
PRIMELENDIN PLAINS CAPIT COMPANY	· ·	, ,	\$230,068.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPI FEDERAL CRE UNION			\$355,950.00	1%	0	\$0.00	NA	. 0	\$0.00	NA
RABOBANK, N	N.A 1	9	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FE CREDIT UNIO			\$115,538.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE E TRUST	BANK &		\$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 INST BANK AND TE COMPANY			\$113,854.24	0.32%	0	\$0.00	NA	. 0	\$0.00	NA
SCHOOLSFIRS FEDERAL CRE UNION			\$120,500.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA
SCOTIABANK PUERTO RICO			\$112,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA
SKY INVESTM INC	1		\$112,436.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA
SPACE COAST CREDIT UNIO			\$112,647.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATIO	N 3		\$347,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BA			\$235,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
STANDARD B. AND TRUST COMPANY	ANK 1		\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK LAKES	OF THE 2	,	\$240,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE	DBA		\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
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	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32% 0	\$0.00	NAC	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65% 0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32% 0	\$0.00	NAC	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$119,700.00	0.34% 0			\$0.00	1
	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	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33% 0	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64% 0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32% 0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$119,500.00	0.34% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33% 0	\$0.00	NAC	\$0.00	NA
	WESTBURY BANK	5	\$587,000.00	1.65% 0	\$0.00	NAC	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,538.97	0.33% 0	\$0.00	NA	\$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	\$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	NAC	\$0.00	NA

2	\$123,200.00	1.9%	0 \$0.00	NA	\$0.00	NA
K, 12	\$596,426.26	9.19%	0 \$0.00	NA	\$0.00	NA
ST 11	\$596,701.19	9.2%	0 \$0.00	NA (	\$0.00	NA (
DIT 2	\$120,009.38	1.85%	0 \$0.00	NA (	\$0.00	
1	\$48,222.18					
1	\$36,000.00	0.55%	0 \$0.00	NA (	\$0.00	NA (
1						
1	\$24,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
Υ 3	\$158,337.69	2.44%	0 \$0.00	NA	\$0.00	NA
1	\$63,184.00	0.97%	0 \$0.00	NA (	\$0.00	NA (
ND 3						
1	\$62,500.00	0.96%	0 \$0.00	NA (	\$0.00	NA (
1	\$20,000.00	0.31%	0 \$0.00	NA	\$0.00	NA (
1	\$75,154.25	1.16%	0 \$0.00	NA	\$0.00	NA (
1	\$74,400.00	1.15%	0 \$0.00	NA (	\$0.00	NA (
1	\$72,866.09	1.12%	0 \$0.00	NA	\$0.00	NA
1	\$40,811.67	0.63%	0 \$0.00	NA	\$0.00	NA
2	\$110,832.68	1.71%	0 \$0.00	NA (	\$0.00	NA
1	\$74,180.61				\$0.00	NA
3	\$224,834.73	3.47%	0 \$0.00	NA (	\$0.00	NA
1	\$46,678.04				\$0.00	NA
Т 1	\$39,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$16,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$65,000.00					
1	\$34,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
	K, 12  ST 11  DIT 2  1 1  1 1  Y 3  1 1  Y 3  1 1  1 1  1 1	K, 12 \$596,426.26 ST 11 \$596,701.19 DIT 2 \$120,009.38  1 \$48,222.18  1 \$36,000.00  1 \$43,450.00  1 \$24,000.00  Y 3 \$158,337.69  1 \$63,184.00  ND 3 \$171,771.37  1 \$62,500.00  1 \$75,154.25  1 \$74,400.00  1 \$72,866.09  1 \$40,811.67  2 \$110,832.68  1 \$74,180.61  3 \$224,834.73  1 \$46,678.04  T 1 \$39,000.00  1 \$16,500.00  1 \$65,000.00	K, 12 \$596,426.26 9.19% ST 11 \$596,701.19 9.2% DIT 2 \$120,009.38 1.85% 1 \$48,222.18 0.74% 1 \$36,000.00 0.55% 1 \$43,450.00 0.67% 1 \$24,000.00 0.37% ST 1 \$63,184.00 0.97% ST 1 \$62,500.00 0.31% 1 \$75,154.25 1.16% 1 \$74,400.00 1.15% 1 \$72,866.09 1.12% 1 \$74,180.61 1.14% 3 \$224,834.73 3.47% 1 \$46,678.04 0.72% T 1 \$39,000.00 0.25% T \$1865,000.00 1.16% T \$16,500.00 0.25% T \$1865,000.00 0.25	K, 12 \$596,426.26 9.19% 0 \$0.00  ST 11 \$596,701.19 9.2% 0 \$0.00  DIT 2 \$120,009.38 1.85% 0 \$0.00  1 \$48,222.18 0.74% 0 \$0.00  1 \$36,000.00 0.55% 0 \$0.00  1 \$43,450.00 0.67% 0 \$0.00  1 \$24,000.00 0.37% 0 \$0.00  Y 3 \$158,337.69 2.44% 0 \$0.00  1 \$63,184.00 0.97% 0 \$0.00  ST 1 \$62,500.00 0.96% 0 \$0.00  1 \$77,171.37 2.65% 0 \$0.00  1 \$75,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.25 1.16% 0 \$0.00  1 \$77,154.	K, 12 \$596,426.26 9.19% 0 \$0.00 NA 0 ST 11 \$596,701.19 9.2% 0 \$0.00 NA 0 ST 11 \$596,701.19 9.2% 0 \$0.00 NA 0 ST 11 \$48,222.18 0.74% 0 \$0.00 NA 0 ST 1 \$36,000.00 0.55% 0 \$0.00 NA 0 ST 1 \$43,450.00 0.67% 0 \$0.00 NA 0 ST 1 \$24,000.00 0.37% 0 \$0.00 NA 0 ST 1 \$63,184.00 0.97% 0 \$0.00 NA 0 ST 1 \$63,184.00 0.97% 0 \$0.00 NA 0 ST 1 \$62,500.00 0.96% 0 \$0.00 NA 0 ST 1 \$74,400.00 1.15% 0 \$0.00 NA 0 ST 1 \$72,866.09 1.12% 0 \$0.00 NA 0 ST 1 \$40,811.67 0.63% 0 \$0.00 NA 0 ST 1 \$74,180.61 1.14% 0 \$0.00 NA 0 ST 1 \$74,18	K, 12 \$596,426.26 9.19% 0 \$0.00 NA 0 \$0.00 ST 11 \$596,701.19 9.2% 0 \$0.00 NA 0 \$0.00 DIT 2 \$120,009.38 1.85% 0 \$0.00 NA 0 \$0.00  1 \$48,222.18 0.74% 0 \$0.00 NA 0 \$0.00  1 \$36,000.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$43,450.00 0.67% 0 \$0.00 NA 0 \$0.00  1 \$24,000.00 0.37% 0 \$0.00 NA 0 \$0.00  Y 3 \$158,337.69 2.44% 0 \$0.00 NA 0 \$0.00  Y 3 \$158,337.69 2.44% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  ST 1 \$63,184.00 0.97% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  ST 1 \$62,500.00 0.96% 0 \$0.00 NA 0 \$0.00  1 \$74,400.00 1.15% 0 \$0.00 NA 0 \$0.00  1 \$74,400.00 1.15% 0 \$0.00 NA 0 \$0.00  1 \$72,866.09 1.12% 0 \$0.00 NA 0 \$0.00  1 \$40,811.67 0.63% 0 \$0.00 NA 0 \$0.00  1 \$74,180.61 1.14% 0 \$0.00 NA 0 \$0.00  1 \$74,180.61 1.14% 0 \$0.00 NA 0 \$0.00  T \$39,000.00 0.25% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB							
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 \$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 \$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 \$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 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13% (	0 \$0.00	NA	0 \$0.00	NA

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	TIERONE BANK	3	\$79,000.00	1.22%	0 \$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 \$0.00	NA
	Unavailable	29	\$1,642,174.96	25.33%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$6,487,490.85	100%	0 \$0.00		0 \$0.00	1
							<u>.                                    </u>	
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50				0 \$0.00	
<u> </u>	IMORTGAGE.COM	1	\$31,200.00	2.38%	0.00\$	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$292,125.00	22.25%	0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$78,608.92	5.99% (	0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84				0 \$0.00	
	Unavailable	2	\$116,100.91	8.84%			0 \$0.00	1
Total	$\longrightarrow$	23	\$1,312,751.36	100%	<u>)</u> \$0.00	<b></b>	0 \$0.00	<b>!</b>
<u> </u>				<del></del>	+	$\overline{}$	<del> </del> '	<del></del>
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54% (	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34% (	0\$0.00	NA	0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	2	\$289,200.00		0 \$0.00		0 \$0.00	1
<u> </u>	SEATTLE BANK	1	\$145,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$135,500.00		0 \$0.00		0 \$0.00	
	Unavailable	15	\$2,076,650.00				0 \$0.00	
Total		59	\$8,128,737.49	100%	0 \$0.00	<b></b>	0 \$0.00	1
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$88,018.02		0 \$0.00		0 \$0.00	
	COMMONWEALTH BANK & TRUST	1	\$104,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA

	COMPANY		1	1 1		1
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$392,800.00	4% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	6	\$577,625.00	5.88% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	3	\$298,600.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$404,793.33		NA 0 \$0.00	NA
	Unavailable	23	\$2,217,511.30		NA 0 \$0.00	NA
Total		101	\$9,825,563.09	100% 0 \$0.00	0 \$0.00	!
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$109,198.63	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$703,385.00	7.7% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	6	\$704,100.00	7.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$227,850.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$114,900.00		NA 0 \$0.00	NA
	Unavailable	27	\$3,166,910.45		NA 0 \$0.00	NA
Total		78	\$9,136,241.83	100% 0 \$0.00	0 \$0.00	!
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	7	\$950,200.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$278,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$127,000.00		NA 0 \$0.00	NA
ĺ	RIGHT START	11	\$139,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE, INC							
	SEATTLE BANK	5	\$703,100.00	3.81% 0	\$0.00	NA (	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$668,437.70	3.63% 0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$7,896,824.39	42.82% 0	\$0.00		\$0.00	
Total		136	\$18,436,147.66	100% 0	\$0.00	(	\$0.00	
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65% 0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9% 0	\$0.00	NA	\$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	\$0.00	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	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45% 0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83% 0	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87% 0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8% 0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99% 0	\$0.00	NA	\$0.00	NA

****					
\$123,058.29	0.98%	\$0.00	NA	0 \$0.00	NA
\$243,000.00	1.94% (	\$0.00	NA	0 \$0.00	NA
\$115,873.03	0.92%	\$0.00	NA	0 \$0.00	NA
\$108,821.84	0.87%	\$0.00	NA	0 \$0.00	NA
\$116,500.00	0.93%	\$0.00	NA	0 \$0.00	NA
\$465,799.77	3.71%	\$0.00	NA	0 \$0.00	NA
\$115,367.51				0 \$0.00	NA
\$115,423.82	0.92% (	\$0.00	NA	0 \$0.00	NA
\$113,500.00					
\$239,750.00	1.91% (	\$0.00			
\$108,334.86	0.86%	\$0.00	NA	0 \$0.00	NA
\$236,237.15	1.88% (	\$0.00	NA	0 \$0.00	NA
\$115,217.72	0.92%	\$0.00	NA	\$0.00	NA
\$112,677.06	0.9% (	\$0.00	NA	0 \$0.00	NA
\$116,818.86	0.93%	\$0.00	NA	\$0.00	NA
\$113,800.00	0.91%	\$0.00	NA	0 \$0.00	NA
\$114,726.30	0.91%	\$0.00	NA	0 \$0.00	NA
\$109,876.74	0.88%	\$0.00	NA	0 \$0.00	NA
\$116,656.96	0.93%	\$0.00	NA	0 \$0.00	NA
\$113,869.24	0.91%	\$0.00	NA	0.00	NA
\$237,892.66	1.9%	\$0.00	NA	0 \$0.00	NA
\$120,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
\$239,490.56	1.91% (	\$0.00			
\$109,363.61	0.87%	\$0.00	NA	0 \$0.00	NA
	\$243,000.00 \$115,873.03 \$108,821.84 \$116,500.00 \$465,799.77 \$115,367.51 \$115,423.82 \$113,500.00 \$239,750.00 \$108,334.86 \$236,237.15 \$115,217.72 \$112,677.06 \$116,818.86 \$113,800.00 \$114,726.30 \$114,726.30 \$114,726.30 \$113,869.24 \$237,892.66 \$120,000.00 \$239,490.56	\$243,000.00	\$243,000.00	\$243,000.00	\$243,000.00

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	108	\$12,541,714.10	100% 0	\$0.00		0 \$0.00	
Unavailable	26	\$3,026,549.00	24.15% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$121,300.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	\$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
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83% 0	\$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
 SOMERSET TRUST COMPANY	1	\$122,262.85	0.97% 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
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81% 0	\$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
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$112,500.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
COMPANY OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
MARKETS, LLC NORTHWESTERN MORTGAGE	1	\$117,557.76	0.94% 0	\$0.00	NA	0 \$0.00	NA
CONSULTANTS INC MORTGAGE MARKETS LLC	1	\$115,490.15	0.92% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$120,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$114,400.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
UNION MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT							

Total

					1			
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	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$255,177.24	1.8% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91% 0	\$0.00	NA 0	\$0.00	NA
	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				\$0.00	
	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	0.9% 0	\$0.00	NA 0	\$0.00	NA
	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
	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	1	\$131,717.10	0.93% 0 \$0.00	NA 0 \$0.00	NA
RICO	1	\$131,717.10	0.93% 0 \$0.00	NA 0 50.00	NA
FORUM CREDIT	1	\$131,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	<b>\$151,000.00</b>	019270 0 40100	1110 00.00	- 1,1,1
GUARDIAN	2	<b>#260 205 00</b>	1 0 4 0 0 0 0 0 0	NIA 0 00 00	NT A
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	1	\$129,100.62	0.91% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		. ,			
HSBC MORTGAGE	1	\$125,420.50	0.88% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)	1	\$123,420.30	0.88% 0 \$0.00	NA 0 50.00	NA
I-C FEDERAL CREDIT	1	\$141,519.22	1% 0 \$0.00	NA 0 \$0.00	NA
UNION	1				
LAKE AREA BANK	1	\$135,977.13	0.96% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK	1	\$144,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
& TRUST	-	4 - 1 1,000000			
LAND/HOME	1	¢1.41.700.00	10000000	NIA 0 00 00	NT A
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	1	\$142,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	-	Ψ1 . <b>Ξ,ε</b> σσσσσ		1,11,0,40.00	1,11
LOS ALAMOS	1	<b>#120.762.44</b>	0.00% 0.00	<b>N A O C O O O</b>	NT A
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	2	\$286,115.68	2.02% 0 \$0.00	NA 0 \$0.00	NA
UNION	۷	\$200,113.06	2.02%0 \$0.00	NA 0 50.00	INA
MOUNTAIN WEST	1	\$124,856.63	0.88% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC	•	Ψ121,030.03	0.0076 0 40.00	111 σ φσ.σσ	1 1/2 1
NEIGHBORHOOD		<b>4407.077</b> .00		37.4	
MORTGAGE	1	\$127,375.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC				<del>                                     </del>	
NORTHERN OHIO INVESTMENT	1	\$142,665.18	1.01% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	φ1+2,005.16	1.01 /0 0 50.00	147 0 00.00	INA
PBI BANK	1	\$132,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA	1	Ψ15 <b>2</b> ,000.00	0.52 /5 0 40.00	1110 φυ.υυ	1111
STATE EMPLOYEES	4	\$560,772.86	3.96% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PEOPLES BANK	1	\$148,673.07	1.05% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	2	\$261,610.57	1.85% 0 \$0.00	NA 0 \$0.00	NA

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	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
	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	1.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,740,733.42	19.32% 0 \$0.00	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	10.88% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	3	\$275,754.87	10.83% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$98,400.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$101,500.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$100,800.00		NA 0 \$0.00	NA
	Unavailable	15	\$1,474,465.55	57.93% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,545,420.42	100% 0 \$0.00	0 \$0.00	
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$234,180.00	11.78% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$116,000.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$118,800.00	5.98% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$118,162.83		NA 0 \$0.00	NA
	Unavailable	7	\$822,095.00	41.35% 0 \$0.00	NA 0 \$0.00	NA

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Total		17	\$1,987,585.80	100% 0 \$0.00	0 \$0.00
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31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$1,344,319.02	55.3% 0 \$0.00	NA 0 \$0.00 NA
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	RICO	7	\$1,323,880.01	100% 0 \$0.00	0 \$0.00
- I otal			ψ1,525,000.01	100 /2 0 40.00	φφ.σσ
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 AMERICA FIRST	2	\$168,000.00	2.12% 0 \$0.00	NA 0 \$0.00 NA
	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	0.9% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$71,900.00	0.91% 0 \$0.00	NA 0 \$0.00 NA
	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		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 \$0.00	NA 0 \$0.00 NA

DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$79,200.00	1%	0 \$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$103,818.00	1.31%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$358,000.00	4.53%	0 \$0.00	NA (	\$0.00	NA
MARINE BANK	1	\$192,060.14	2.43%	0 \$0.00		\$0.00	
MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$189,000.00	2.39%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0 \$0.00		\$0.00	
PARK BANK	1	\$112,100.00	1.42%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$41,000.00				\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$205,000.00	2.59%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%			\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0 \$0.00	NA	\$0.00	NA
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	TAYLOR COUNTY BANK	1	\$20,259.37	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$155,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$7,908,385.90	100% 0 \$0.00	0 \$0.00	
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$172,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$200,500.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$20,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$244,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$398,327.00	7.36% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,420,847.00	100% 0 \$0.00	0 \$0.00	
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$119,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	3	\$341,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
ANCHORBANK FSB	3	\$362,000.00	1.35% 0 \$0.	00 NA (	\$0.00 NA
ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01% 0 \$0.	00 NA	\$0.00 NA
BANCORPSOUTH BANK	11	\$1,412,750.00	5.27% 0 \$0.	00 NA	\$0.00 NA
BANK OF THE WEST	2	\$112,000.00	0.42% 0 \$0.	00 NA (	\$0.00 NA
BANKFINANCIAL FSB	1	\$18,171.06	0.07% 0 \$0.	00 NA (	\$0.00 NA
BAXTER CREDIT UNION	1	\$92,650.00	0.35% 0 \$0.	00 NA	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71% 0 \$0.	00 NA	\$0.00 NA
BROKAW CREDIT UNION	1	\$39,123.89	0.15% 0 \$0.	00 NA	\$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34% 0 \$0.	00 NA	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25% 0 \$0.	00 NA	\$0.00 NA
CENTRAL BANK	1	\$95,365.07	0.36% 0 \$0.	00 NA (	\$0.00 NA
CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77% 0 \$0.	00 NA	\$0.00 NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87% 0 \$0.	00 NA	\$0.00 NA
CORTRUST BANK	1	\$160,000.00	0.6% 0 \$0.	00 NA (	\$0.00 NA
CUSO MORTGAGE, INC	1	\$67,000.00	0.25% 0 \$0.	00 NA	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97% 0 \$0.	00 NA	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07% 0 \$0.	00 NA	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37% 0 \$0.	00 NA	\$0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94% 0 \$0.	00 NA	\$0.00 NA
EAGLE VALLEY BANK, N.A	1	\$72,200.00	0.27% 0 \$0.	00 NA	\$0.00 NA
FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39% 0 \$0.	00 NA	\$0.00 NA
FARMERS BANK & TRUST	8	\$888,854.00	3.31% 0 \$0.	00 NA	\$0.00 NA
	2	\$222,736.99	0.83% 0 \$0.	00 NA	\$0.00 NA

FIDELITY CO-OPERATIVE BANK					
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		
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		
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
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	†	
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69% 0 \$0.00		
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
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		
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
	4	\$350,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE					
INVESTORS SAVINGS BANK	2	\$175,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$22,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31% 0 \$0.00		
MAGNA BANK	1	\$56,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	9	\$1,032,939.94	3.85% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$43,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$217,976.03	0.81% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36% 0 \$0.00		
NEIGHBORHOOD FINANCE CORP	1	\$35,342.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	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

OLD SECOND NATIONAL BANK							
ORRSTOWN BANK	2	\$93,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$65,500.00	0.24%			0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$107,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$46,687.08	0.17%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$124,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$66,000.00	0.25%	\$0.00	NA	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$103,992.27	0.39%	0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE TRUST BANK	1	\$113,600.00	0.42%			0.00\$	NA
TIERONE BANK	3	\$260,000.00	0.97%	0 \$0.00	NA	0.00\$	NA
TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	\$0.00	NA	\$0.00	NA

	UMPQUA BANK	1	\$131,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09% 0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73% 0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2% 0	\$0.00	NA 0	\$0.00	NA
	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	\$0.00	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	
	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
<u> </u>	BANK MUTUAL	1	\$166,500.00	3.23% 0	\$0.00	NAO	\$0.00	NA
	BANNER BANK	1	\$276,000.00	5.35% 0			\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39% 0			\$0.00	
	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
	1	1	\$210,000.00	4.07% 0	\$0.00	NA 0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC							
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	\$0.00	NA	0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$139,700.00	2.71%	\$0.00	NA	0 \$0.00	NA (
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00		\$0.00		0 \$0.00	
	GREAT LAKES CREDIT UNION	1	\$88,000.00		\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	2	\$419,400.00	8.12% (	\$0.00	NA	0 \$0.00	NA (
	LAKE MORTGAGE COMPANY INC	1	\$134,000.00		\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	\$0.00	NA	0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$347,200.00	6.73%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93% (	\$0.00	NA	0 \$0.00	NA (
	RABOBANK, N.A	1	\$243,750.00	4.72%	\$0.00	NA	0 \$0.00	NA (
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92% (	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	\$0.00	NA	0 \$0.00	NA
Total		26	\$5,162,380.10	100%	\$0.00		0 \$0.00	
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31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57		\$0.00		0 \$0.00	
<u> </u>	FIRST PLACE BANK	2	\$174,212.83	4.44%	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	\$0.00	NA	0 \$0.00	NA (
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	\$0.00	NA	0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	\$0.00		0 \$0.00	
	Unavailable	7	\$1,410,764.15	35.98%	+		0 \$0.00	NA
Total		26	\$3,921,787.67	100%	\$0.00		0 \$0.00	(
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83% (	00 02	NA	0 \$0.00	NA
51410W3D7	CENTRAL MORTGAGE	5	\$1,115,719.00				0 \$0.00	
	MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	\$0.00	NA	0 \$0.00	

	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27% 0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,865.00	4.86% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18% 0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	2	\$439,820.93	9.59% 0	\$0.00	NA (	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45% 0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64% 0	l'		\$0.00	
	Unavailable	4	\$1,002,347.15	21.86% 0	1		\$0.00	
Total		20	\$4,587,075.06	100% 0	\$0.00	[(	\$0.00	
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38% 0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$266,359.01	9.16% 0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23% 0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06% 0	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$272,104.64	9.36% 0			\$0.00	
	Unavailable	1	\$285,098.72	9.81% 0			\$0.00	
Total		9	\$2,906,573.03	100% 0	\$0.00	(	\$0.00	[
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74% 0	\$0.00	NA(	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36% 0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$163,800.00				\$0.00	
	DORAL BANK	3	\$413,750.00	6.01% 0	\$0.00	NA (	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97% 0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05% 0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$256,560.32	3.72% 0	\$0.00	NA	\$0.00	NA

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	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$780,528.87	11.33%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,888,663.18		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%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$157,500.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	4	\$307,700.00	4.24%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$564,507.43	7.77%	0 \$0.00		0 \$0.00	
	Unavailable	24	\$1,683,557.95	23.18%			0 \$0.00	
Total		107	\$7,264,608.26	100%	0 \$0.00		0 \$0.00	
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,283,386.29	50.64%			0 \$0.00	
Total		23	\$6,482,886.29	100%	0 \$0.00		0 \$0.00	
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$417,000.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$300,000.00	2%	\$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$233,000.00	1.56%	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	8	\$2,706,500.00	18.06%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$431,200.00	2.88%	0\$0.00	NA	0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC	1	\$285,000.00	1.9%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	34	\$9,296,736.16	62.06%	0 \$0.00	NA 0 \$0	0.00	NA
Total		54	\$14,982,236.16	100%	0 \$0.00	0 \$0	0.00	
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0 \$0.00	NA 0 \$0	0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$183,538.62	1.64%	0 \$0.00	NA 0 \$0	0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,960.00	2.9%	0 \$0.00	NA 0 \$0	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	30	\$9,368,273.57	83.92%	0 \$0.00	NA 0 \$0	0.00	NA
Total		37	\$11,164,322.19	100%	0 \$0.00	0 \$0	0.00	
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0 \$0.00	NA 0 \$0	0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0 \$0.00	NA 0 \$0	0.00	NA
	AMERICAN BANK	1	\$165,000.00	1.31%	0 \$0.00	NA 0 \$0	0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0 \$0.00	NA 0 \$0	0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,767.43	1.28%	0 \$0.00	NA 0 \$0	0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0 \$0.00	NA 0 \$0	0.00	NA
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0 \$0.00	NA 0 \$0	0.00	NA
	BANK OF STANLY	1	\$167,816.11	1.33%	0 \$0.00	NA 0 \$0	0.00	NA
	BANK OF THE WEST	1	\$158,817.63	1.26%	0 \$0.00	NA 0 \$0	0.00	NA
	BANNER BANK	1	\$152,100.00	1.21%	0 \$0.00	NA 0 \$0	0.00	NA
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0 \$0.00	NA 0 \$0	0.00	NA
	BETTER BANKS	1	\$151,076.92	1.2%	0 \$0.00	NA 0 \$0	0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0 \$0.00	NA 0 \$0	0.00	NA
		1	\$162,000.00	1.29%	0 \$0.00	NA 0 \$0	0.00	NA

CMG MORTGAGE, INC							
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		0 \$0.00		0 \$0.00	
HOME FINANCING CENTER INC	1	\$161,600.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$153,327.48	1.22%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29		0 \$0.00		0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$312,500.00	2.48%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$321,165.44	2.55%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$169,558.93	1.35%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33% 0 \$0.00	NA 0 \$0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45% 0 \$0.00	NA 0 \$0.00	NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$338,100.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$159,715.72	1.27% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$168,000.00			
	Unavailable	18	\$2,936,988.40	23.33% 0 \$0.00		
Total		78	\$12,593,056.30	100% 0 \$0.00	0 \$0.00	<u> </u>
					<del>                                     </del>	
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38% 0 \$0.00	0 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 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$106,509.03			
	ANCHORBANK FSB	2	\$106,800.42	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$112,530.23	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$24,771.25			
	BUSEY BANK	5	\$257,536.80	1.36% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56% 0 \$0.00		

CENTRUE BANK	1	\$66,992.94	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$155,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK N.A	, 1	\$74,422.75	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$148,850.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33% 0 \$0.00	NA 0 \$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 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$60,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$54,237.34	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAI BANK	1	\$74,684.53	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$75,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

FIRST HER FINANCIAI CORPORA	L	1	\$65,401.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST HER FINANCIAL	ITAGE	1	\$51,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MER MORTGAG CORPORAT	E	6	\$332,006.55	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST MOR COMPANY		0	\$593,696.28	3.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MOR CORPORA		2	\$109,929.95	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLA	CE BANK 2:	2	\$1,121,193.20	5.91%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANI RICO	K PUERTO	3	\$200,715.54	1.06%	0	\$0.00	NA	0	\$0.00	NA
FORUM CR UNION	REDIT	1	\$69,926.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY F.S.B	BANK,	1	\$74,114.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK	BUSINESS	1	\$63,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GECU		1	\$52,442.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREATER I MORTGAG SERVICES		1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GROW FIN FEDERAL ( UNION		2	\$76,581.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAG COMPANY	E :	3	\$164,821.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
GUILD MO COMPANY	RTGAGE	2	\$136,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAI NATIONAI	_	1	\$75,578.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOME FED SAVINGS E	DERAL	1	\$74,107.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME FINA CENTER IN	ANCING	1	\$47,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HSBC MOR	RTGAGE	1	\$73,521.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HO AND FINAI ASSOCIAT	USING NCE	2	\$131,859.01	0.69%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS N BANK	IATIONAI	2	\$129,503.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT FI CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2	\$118,191.31	0.62%	0	\$0.00	NA	0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12% 0 \$0	0.00 NA	\$0.00 NA
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32% 0 \$0	).00 NA	\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37% 0 \$0	).00 NA	\$0.00 NA
LENDUS, LLC	3	\$204,875.00	1.08% 0 \$0	0.00 NA	\$0.00 NA
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63% 0 \$0		\$0.00 NA
MACON BANK, INC	2	\$121,112.04	0.64% 0 \$0	0.00 NA	\$0.00 NA
MAGNA BANK	1	\$63,730.00	0.34% 0 \$0		\$0.00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17% 0 \$0	0.00 NA	\$0.00 NA
MEMBER HOME LOAN, L.L.C	1	\$64,500.00	0.34% 0 \$0	0.00 NA	\$0.00 NA
MERCANTILE BANK	1	\$58,250.71	0.31% 0 \$0	0.00 NA	\$0.00 NA
MIDLAND STATES BANK	2	\$126,000.00	0.66% 0 \$0	0.00 NA	\$0.00 NA
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83% 0 \$0	0.00 NA	\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.38% 0 \$0	).00 NA	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$26,848.13	0.14% 0 \$0	).00 NA	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14% 0 \$0	0.00 NA	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42% 0 \$0	0.00 NA	\$0.00 NA
ORRSTOWN BANK	2	\$140,000.00	0.74% 0 \$0	0.00 NA	\$0.00 NA
PATELCO CREDIT UNION	1	\$58,735.64	0.31% 0 \$0	).00 NA	\$0.00 NA
PBI BANK	1	\$40,000.00	0.21% 0 \$0	0.00 NA	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15% 0 \$0	0.00 NA	)\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4% 0 \$0	0.00 NA	\$0.00 NA
PEOPLES BANK, NATIONAL	2	\$126,985.00	0.67% 0 \$0	0.00 NA	) \$0.00 NA

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ASSOCIATION							
PNC BANK, N.A	2	\$116,394.71	0.61%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0 \$0.00	) NA	0 \$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 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$160,926.40	0.85%	0 \$0.00	) NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$70,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24				0 \$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0 \$0.00	) NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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

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	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 C	\$0.00	NA
	UNITED BANK OF UNION	2	\$158,974.12	0.84% 0 \$0.	.00 NA C	\$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		\$0.00	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44% 0 \$0.	.00 NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$443,017.15			\$0.00	NA
	Unavailable	78	\$4,942,391.68	26.01% 0 \$0	.00 NA 0	\$0.00	NA
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 COMMUNITYONE BANK, N.A	1	\$332,500.00	2.35% 0 \$0	.00 NA 0	\$0.00	NA
		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	NA

	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	NA
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,125.00		NA 0 \$0.00	NA
	FIRST PLACE BANK	9	\$2,067,283.16	14.64% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$228,847.46	1.62% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$403,308.07	2.86% 0 \$0.00	NA 0 \$0.00	NA
Ī	METLIFE BANK, NA	2	\$423,987.28	3% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	2	\$623,575.18	4.42% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$233,716.61	1.66% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18% 0 \$0.00	NA 0 \$0.00	NA
	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
		60	\$14,120,384.53	100% 0 \$0.00	0 \$0.00	
WSM5		1	\$177,884.00	8.11% 0 \$0.00	NA 0 \$0.00	NA

Total

	CITIZENS FIRST WHOLESALE MORTGAGE					
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95% 0 \$0.00	NA 0 \$	60.00 NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97% 0 \$0.00	NA 0 \$	60.00 NA
	HOME FINANCING CENTER INC	2	\$407,750.00	18.59% 0 \$0.00	NA 0 \$	60.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12% 0 \$0.00	NA 0 \$	
	Unavailable	3	\$773,263.49	35.26% 0 \$0.00	NA 0 \$	
Total		9	\$2,193,144.43	100% 0 \$0.00	0 \$	60.00
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33% 0 \$0.00	NA 0 \$	60.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44% 0 \$0.00	NA 0 \$	60.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93% 0 \$0.00	NA 0 \$	60.00 NA
	AMERICAN BANK	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$	60.00 NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99% 0 \$0.00	NA 0 \$	60.00 NA
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43% 0 \$0.00	NA 0 \$	60.00 NA
	BANCORPSOUTH BANK	2	\$464,000.00	1.09% 0 \$0.00	NA 0 \$	60.00 NA
	BANK OF THE WEST	1	\$480,697.99	1.13% 0 \$0.00	NA 0 \$	60.00 NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87% 0 \$0.00	NA 0 \$	
	BUSEY BANK	1	\$230,819.94	0.54% 0 \$0.00	NA 0 \$	60.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63% 0 \$0.00	NA 0 \$	60.00 NA
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52% 0 \$0.00	NA 0 \$	60.00 NA
	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45% 0 \$0.00	NA 0 \$	60.00 NA
	COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.59% 0 \$0.00	NA 0 \$	60.00 NA
	COMMUNITYONE BANK, N.A	1	\$296,000.00	0.7% 0 \$0.00	NA 0 \$	80.00 NA

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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 \$0.00		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		<del></del>	
MERCANTILE BANK	1	\$341,600.00		†	1
METLIFE BANK, NA	1	\$267,522.75	0.63% 0 \$0.00	†	
METRO CREDIT UNION	2	\$394,064.28			
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 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$323,817.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
S&T BANK	1	\$189,782.06	0.45% 0 \$0.00	NA 0 \$0.00	NA (
SAHARA MORTGAGE	2	\$397,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
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	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$218,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$225,933.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$426,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$370,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
	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	
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
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
		1	\$250,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B							
ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$570,750.00	2.2%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$145,660.37	0.56%	\$0.00	NA (	\$0.00	NA
BENCHMARK BANK	2	\$421,751.00	1.63%	\$0.00	NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$443,900.00	1.71%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$130,633.51	0.5%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52% (	0 \$0.00	NA(	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$838,830.62	3.24%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$447,942.57	1.73%	\$0.00	NA (	\$0.00	NA
FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45% (	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	\$0.00	NA (	\$0.00	NA
FREMONT BANK	1	\$160,800.00	0.62%	\$0.00	NA (	\$0.00	NA
FULTON BANK	3	\$481,500.00	1.86%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$300,000.00	1.16%			\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	\$0.00	NA	\$0.00	NA

31416WSQ6		1	\$94,891.04	3.91%	\$0.00	NA	0.5	\$0.00	NA
1 otal		119	\$25,905,075.10	100 /6 (	φυ.υυ		U	<b>φυ.υυ</b>	
Total	Unavailable	28 <b>119</b>	\$6,519,483.29 <b>\$25,905,675.18</b>	100%	+ +		-	\$0.00 <b>\$0.00</b>	
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61% ( 25.18% (			Н	\$0.00	
	MORTGAGE CORPORATION	1	\$147,283.00	0.57%	\$0.00	NA	05	\$0.00	NA
	WESTBURY BANK WESTSTAR	2	\$274,000.00	1.06%	\$0.00	NA	0.5	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%				\$0.00	
	NETWORK INC ST. MARYS BANK	1	\$131,920.00	0.51% (	\$0.00	NA	0 :	\$0.00	NA
	REAL ESTATE MORTGAGE	2	\$436,500.00					\$0.00	
	COMPANY RABOBANK, N.A	4	\$1,093,166.11	4.22% (	\$0.00	NA	0 :	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL	5	\$1,083,400.00	4.18%	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	\$0.00	NA	0	\$0.00	N.A
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	\$0.00	NA	0	\$0.00	N.A
	MORTGAGE AMERICA, INC	1	\$199,540.18	0.77%	\$0.00	NA	03	\$0.00	N.
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61% (	\$0.00	NA	0 :	\$0.00	N.
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	1.45% (	\$0.00	NA	0	\$0.00	N.
	MEMBERS MORTGAGE COMPANY INC	2	\$336,250.00	1.3%	\$0.00	NA	03	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$127,300.00	0.49%	\$0.00	NA	0.5	\$0.00	N.
	LENDUS, LLC	11	\$3,291,337.12	12.71% (	\$0.00	NA	0.5	\$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$404,000.00	1.56%	\$0.00	NA	0.5	\$0.00	N.
	LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	\$0.00	NA	0.5	\$0.00	N.
	INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	\$0.00	NA	03	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	\$0.00	NA	05	\$0.00	N

	BAXTER CREDIT UNION					
	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
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63% 0 \$0.00	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	
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
MC	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	10.8% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$211,799.16	4.89% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$512,706.34	11.85% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37% 0 \$0.00	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	\$4,327,376.44	100% 0 \$0.00	0 \$0.00	
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93% 0 \$0.00	NA 0 \$0.00	NA

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	IMORTGAGE.COM	6	\$395,320.00	22.71%	0 \$0,00	NA	0 \$0.00	NA
	JUST MORTGAGE,		·					
	INC	1	\$81,200.00	4.67%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$967,709.38	55.6%			0 \$0.00	
Total		28	\$1,740,547.20	100%	\$0.00	(	0 \$0.00	(
		$\longrightarrow$			$\downarrow \downarrow \downarrow$			<b></b>
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$609,859.87	17.93%	0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19% (	0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	3	\$587,607.50	17.28%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	\$0.00		0 \$0.00	
Total		15	\$3,401,439.80	100%	\$0.00		0 \$0.00	
31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1% (	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	6	\$1,251,000.00	19.95%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$838,500.00	13.37%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	3	\$723,900.00	11.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,123,308.30		1 1		0 \$0.00	
Total		32	\$6,270,836.38	100%	\$0.00		0 \$0.00	
31416WSV5	AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79% (	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$39,550.86	2.12%	\$0.00	NA	0 \$0.00	NA

	PUERTO RICO						
	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
	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			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	·		NA
	Unavailable	6	\$352,562.40	18.9% 0		NA 0 \$0.00	NA
Total		32	\$1,866,674.43	100% 0	\$0.00	0 \$0.00	
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85% 0	\$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST 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	100% 0 \$0.00	0 \$0.00	
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81% 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	3.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05		NA 0 \$0.00	NA
	Unavailable	4	\$230,608.78		NA 0 \$0.00	NA
Total		28	\$1,640,192.31	100% 0 \$0.00	0 \$0.00	
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 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$177,363.23		NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$616,080.04		NA 0 \$0.00	NA
	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 \$0.00	NA 0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$224,640.45		NA 0 \$0.00	NA
Total		11	\$2,769,932.13	100% 0 \$0.00	0 \$0.00	
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$519,037.77	32.68% 0 \$0.00	NA 0 \$0.00	NA
	PUERTO RICO	6	\$752,343.32	47.37% 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	0.57% 0 \$0.00	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	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$189,576.61	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$251,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$279,654.13	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$329,650.00	0.47% 0 \$0.00		NA
	BANK OF THE WEST	1	\$175,750.00	0.25% 0 \$0.00		NA
	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	1	\$214,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

UNION						
BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12% 0 \$0.0	0 NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59% 0 \$0.0	0 NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37% 0 \$0.0	0 NA 0	\$0.00	NA
CHEMICAL BANK	1	\$226,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS BANK	1	\$273,600.00	0.39% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23% 0 \$0.0	0 NA 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$512,050.00	0.74% 0 \$0.0	0 NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$194,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$222,300.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$282,087.46	0.4% 0 \$0.0		\$0.00	NA
DANVERSBANK	1	\$328,700.00	0.47% 0 \$0.0	0 NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79% 0 \$0.0	0 NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13% 0 \$0.0	0 NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3% 0 \$0.0	0 NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39% 0 \$0.0	0 NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38% 0 \$0.0	0 NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84% 0 \$0.0	0 NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$191,000.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$442,700.00	0.64% 0 \$0.0	0 NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7% 0 \$0.0	0 NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39% 0 \$0.0	0 NA 0	\$0.00	NA
	1	\$230,559.56	0.33% 0 \$0.0	0 NA 0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38% 0 \$0.00	NA 0 \$0.00	NA
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 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 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
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
	1	\$193,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC							
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	0 \$0.00	NA
HOME FEDERAL BANK	1	\$213,100.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$204,000.00	0.29% 0			0 \$0.00	NA
HOME STATE BANK	1	\$219,450.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$235,177.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$224,200.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$337,250.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$1,464,620.00	2.1% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$185,250.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$422,800.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82% 0	\$0.00	NA	0 \$0.00	NA

MERRIMACK VALLEY FEDERAI CREDIT UNION	_ 1	1	\$214,225.00	0.31%	C	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, N	A 2	2	\$697,394.26	1%	C	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BAN	1K 2	2	\$706,200.00	1.01%	C	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAI CREDIT UNION	2	2	\$566,312.56	0.81%	C	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENT LLC	ER,	1	\$303,000.00	0.44%	C	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	2	\$445,350.34	0.64%	C	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVIN BANK	GS 1	1	\$225,150.00	0.32%	C	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDI UNION	T 1	1	\$249,200.00	0.36%	C	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BAN	K 1	1	\$318,363.00	0.46%	C	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	1	\$264,000.00	0.38%	C	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	1	\$268,151.00	0.38%	C	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	1	\$181,221.71	0.26%	C	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDER CREDIT UNION	AL 1	1	\$310,000.00	0.45%	C	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	1	\$399,000.00	0.57%	C	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREI UNION	DIT 4	4	\$961,860.41	1.38%	C	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	3	\$798,493.46	1.15%	C	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	1	\$285,000.00	0.41%	C	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	1	\$190,000.00	0.27%	C	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVIN BANK	IGS 1	1	\$205,577.00	0.3%	C	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDI' UNION	Γ 1	1	\$318,250.00	0.46%	C	\$0.00	NA	0	\$0.00	NA
SABINE STATE BA AND TRUST COMPANY	NK 1	1	\$237,500.00	0.34%	C	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	1	\$326,800.00	0.47%	C	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	1	\$325,604.24	0.47%	C	\$0.00	NA	0	\$0.00	NA
	3	3	\$1,053,500.00	1.51%	C	\$0.00	NA	0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
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			
SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77% 0 \$0.00	NA 0 \$0.00	NA
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			
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 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
VERITY CREDIT UNION	1	\$313,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$390,402.00			
	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$323,551.68	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$421,815.11	0.61% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,919,124.73	12.8% 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$69,653,261.01	100% 0 \$0.00	0 \$0.00	/
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$462,424.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,201,845.41	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$658,642.25	0.13% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN BANK TRUST CO., INC	1	\$259,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$507,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	0 \$0.00	NA	0\$0.00	NA
	ANCHORBANK FSB	11	\$2,583,947.46	0.51%	0 \$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$756,572.23	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	4	\$1,035,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	6	\$2,542,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	24	\$8,345,512.68	1.66%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0 \$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
		2	\$447,314.45	0.09%	0 \$0.00	NA	0 \$0.00	NA
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2	\$504,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,935,250.00	0.78%	0 \$0.00	NA	0\$0.00	NA
1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$552,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
42	\$10,821,806.30	2.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,062,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,269.90	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$721,800.00					NA
5	\$1,916,682.77	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$752,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,000.00					NA
19	\$5,231,001.03	1.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$935,182.39	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,345,050.00					
1	\$411,728.87	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$408,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,329,746.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	14 1 2 42 1 4 1 3 5 3 1 19 2 1 1 1 2	14 \$3,935,250.00  1 \$177,000.00  2 \$552,000.00  42 \$10,821,806.30  1 \$250,500.00  4 \$1,062,600.00  1 \$191,269.90  3 \$721,800.00  5 \$1,916,682.77  3 \$752,500.00  1 \$182,000.00  1 \$182,000.00  1 \$935,182.39  1 \$223,000.00  5 \$1,345,050.00  1 \$411,728.87  1 \$417,000.00  1 \$250,000.00  2 \$408,300.00	14       \$3,935,250.00       0.78%         1       \$177,000.00       0.04%         2       \$552,000.00       0.11%         42       \$10,821,806.30       2.16%         1       \$250,500.00       0.05%         4       \$1,062,600.00       0.21%         1       \$191,269.90       0.04%         3       \$721,800.00       0.14%         5       \$1,916,682.77       0.38%         3       \$752,500.00       0.15%         1       \$182,000.00       0.04%         2       \$935,182.39       0.19%         1       \$223,000.00       0.04%         5       \$1,345,050.00       0.27%         1       \$411,728.87       0.08%         1       \$417,000.00       0.08%         1       \$250,000.00       0.05%         2       \$408,300.00       0.08%	14       \$3,935,250.00       0.78% 0       \$0.00         1       \$177,000.00       0.04% 0       \$0.00         2       \$552,000.00       0.11% 0       \$0.00         42       \$10,821,806.30       2.16% 0       \$0.00         4       \$1,062,600.00       0.21% 0       \$0.00         4       \$191,269.90       0.04% 0       \$0.00         3       \$721,800.00       0.14% 0       \$0.00         5       \$1,916,682.77       0.38% 0       \$0.00         1       \$182,000.00       0.04% 0       \$0.00         1       \$182,000.00       0.04% 0       \$0.00         2       \$935,182.39       0.19% 0       \$0.00         3       \$1,345,050.00       0.27% 0       \$0.00         4       \$1,345,050.00       0.27% 0       \$0.00         1       \$411,728.87       0.08% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         2       \$408,300.00       0.05% 0       \$0.00	14 \$3,935,250.00 0.78% 0 \$0.00 NA  1 \$177,000.00 0.04% 0 \$0.00 NA  2 \$552,000.00 0.11% 0 \$0.00 NA  42 \$10,821,806.30 2.16% 0 \$0.00 NA  1 \$250,500.00 0.05% 0 \$0.00 NA  4 \$1,062,600.00 0.21% 0 \$0.00 NA  1 \$191,269.90 0.04% 0 \$0.00 NA  3 \$721,800.00 0.14% 0 \$0.00 NA  5 \$1,916,682.77 0.38% 0 \$0.00 NA  1 \$182,000.00 0.04% 0 \$0.00 NA  1 \$182,000.00 0.04% 0 \$0.00 NA  1 \$182,000.00 0.04% 0 \$0.00 NA  2 \$935,182.39 0.19% 0 \$0.00 NA  1 \$223,000.00 0.04% 0 \$0.00 NA  1 \$223,000.00 0.04% 0 \$0.00 NA  1 \$411,728.87 0.08% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$250,000.00 0.05% 0 \$0.00 NA  2 \$408,300.00 0.08% 0 \$0.00 NA	14       \$3,935,250.00       0.78% 0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$552,000.00       0.11% 0 \$0.00       NA 0 \$0.00         42       \$10,821,806.30       2.16% 0 \$0.00       NA 0 \$0.00         1       \$250,500.00       0.05% 0 \$0.00       NA 0 \$0.00         4       \$1,062,600.00       0.21% 0 \$0.00       NA 0 \$0.00         3       \$721,800.00       0.14% 0 \$0.00       NA 0 \$0.00         3       \$721,800.00       0.14% 0 \$0.00       NA 0 \$0.00         3       \$752,500.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$231,001.03       1.04% 0 \$0.00       NA 0 \$0.00         2       \$935,182.39       0.19% 0 \$0.00       NA 0 \$0.00         5       \$1,345,050.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$411,728.87       0.08% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.05% 0 \$0.00       NA 0 \$0.00 <t< td=""></t<>

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CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$382,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$587,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$182,000.00	0.04% (	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$229,000.00	0.05%			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$404,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$185,950.00	0.04%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$729,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%			0 \$0.00	
DEDHAM INSTITUTION FOR	1	\$288,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

SAVINGS							
DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16% 0	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,119,200.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$233,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	1	\$243,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04% 0 \$0.00	) NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$246,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,664,560.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$177,600.00	0.04% 0 \$0.00	) NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08% 0 \$0.00	) NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04% 0 \$0.00	) NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	76	\$20,662,083.60	4.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	10				\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	5	\$1,097,000.00	0.22% 0 \$0.00	) NA 0	\$0.00	NA
FREMONT BANK	66	\$17,982,249.92	3.58% 0 \$0.00	NA 0	\$0.00	NA

FULTON BANK	41	\$11,014,830.63	2.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	6	\$1,604,380.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$285,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$397,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	10	\$2,613,330.80	0.52% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	5	\$1,317,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04% 0 \$0.00		NA
HONOR STATE BANK	1	\$413,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	HOOSAC BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE	8	\$3,878,971.50	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION (USA)	- O	Ψ3,070,771.30	0.7776 0 40.00	1171 0 φ0.00	1171
	IBERIABANK					
	MORTGAGE	1	\$297,134.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	IBM SOUTHEAST					
	EMPLOYEES	1	\$246,604.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT		, _ · · · , · · · · · ·			
	UNION					
	IDAHO CENTRAL	1	\$179,773.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		<b>4-12,112</b>			
	ILLINOIS NATIONAL	1	\$324,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	Ψ221,920.00	0.0076 0 40.00	1110 00.00	1111
	INVESTORS SAVINGS	17	\$5,189,173.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1 /	ψυ,107,175.00	1.03 /0 0 ψ0.00	111 0 ψ0.00	11/1
	IOWA BANKERS					
	MORTGAGE	2	\$422,415.97	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	J.G. WENTWORTH	1	\$403,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HOME LENDING, LLC	1	ψ <del>4</del> 05,000.00	0.00% 0 \$0.00	11/Α Ο ΦΟ.ΟΟ	INA
	JAMES B. NUTTER	2	¢510.650.00	0.10/10/00.00	NIA (0 00 00	NT A
	AND COMPANY	2	\$519,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	JONAH BANK OF		¢225 000 00	0.050/ 0.00	NIA O CO OO	NT A
L_	WYOMING	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL		Φ <b>0.0</b> ((.0 <b>70.</b> 00	0.450(.000.00	<b>NIA</b> 0 #0 00	3.7.4
	CREDIT UNION	5	\$2,266,972.89	0.45% 0 \$0.00	NA 0 \$0.00	NA
	L&N FEDERAL	_	фо <b>ло п</b> с т по	0.070	<b>N</b> T <b>A</b> O <b>C</b> O C O	3.7.4
	CREDIT UNION	2	\$372,765.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK		Φ2 101 000 5	0.60%	<b>N</b>	
	& TRUST	10	\$3,101,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE		<b>.</b>			_
	COMPANY INC	2	\$414,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME			++		
	FINANCIAL	9	\$2,980,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC		Ψ2,200,700.00	0.57760000	111 ( ψ0.00	11/1
	LANDMARK CREDIT			++	<del>                                     </del>	
	UNION	3	\$612,732.17	0.12% 0 \$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE			<del></del>	<del>                                     </del>	
	BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		12	¢2 001 250 00	0.00/ 0.00	NIA O CO	TA T A
	LEADER BANK, N.A	13	\$3,991,250.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE	5	\$1,451,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY INC		. , - ,555.30			
	LEADER ONE				.	
	FINANCIAL	3	\$702,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	LENDUS, LLC	31	\$11,162,710.00	2.22% 0 \$0.00		NA
		1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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LIBERTY BANK FOR SAVINGS					
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	6	\$2,052,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	6	\$1,672,339.26	0.33% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$1,068,625.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$663,926.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$221,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,509,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$633,026.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$522,170.15	0.1% 0 \$0.00		
MID-ISLAND MORTGAGE CORP	8	\$2,687,125.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	5	\$1,205,590.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72% 0 \$0.00	NA 0 \$0.00	NA
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MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE AMERICA, INC	4	\$959,400.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1	\$316,400.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL COOPERATIVE BANK N.A	, 11	\$2,771,638.51	0.55% 0 \$0.00	NA 0 \$0	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
NORTHMARK BANK	1	\$258,364.18	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76			
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
NUMERICA CREDIT UNION	2	\$401,892.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
OCEANFIRST BANK	12	\$2,978,642.43	0.59% 0 \$0.00	NA 0 \$0	0.00 NA
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
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15	\$3,994,825.00	0.8% 0 \$0.00	NA 0 \$6	0.00 NA
2	\$421,750.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
2	\$559,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$	
9	\$2,857,708.24	0.57% 0 \$0.00	NA 0 \$6	0.00 NA
10	\$2,357,602.97	0.47% 0 \$0.00	NA 0 \$6	0.00 NA
4	\$876,500.00	0.17% 0 \$0.00	NA 0 \$6	0.00 NA
20	\$5,675,988.28	1.13% 0 \$0.00	NA 0 \$6	0.00 NA
1	\$223,580.00	0.04% 0 \$0.00	NA 0 \$(	0.00 NA
10	\$5,654,019.31	1.13% 0 \$0.00	NA 0 \$6	0.00 NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$6	0.00 NA
4	\$1,651,569.65	0.33% 0 \$0.00	NA 0 \$(	0.00 NA
2	\$523,200.00	0.1% 0 \$0.00	NA 0 \$6	0.00 NA
1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
6	\$1,347,405.73	0.27% 0 \$0.00	NA 0 \$(	0.00 NA
2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
2	\$652,900.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
4	\$1,305,000.00	0.26% 0 \$0.00	NA 0 \$6	0.00 NA
1	\$325,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
2	\$1,310,852.71	0.26% 0 \$0.00	NA 0 \$(	0.00 NA
5	\$1,305,450.00	0.26% 0 \$0.00	NA 0 \$6	0.00 NA
1	\$319,247.01	0.06% 0 \$0.00	NA 0 \$	0.00 NA
1	\$299,622.56	0.06% 0 \$0.00	NA 0 \$6	0.00 NA
	2 1 9 10 4 20 1 10 4 20 1 4 2 1 6 2 4 1 2 5 1	2 \$421,750.00 2 \$559,000.00 1 \$180,000.00 9 \$2,857,708.24 10 \$2,357,602.97 4 \$876,500.00 20 \$5,675,988.28 1 \$223,580.00 10 \$5,654,019.31 1 \$180,000.00 4 \$1,651,569.65 2 \$523,200.00 1 \$197,000.00 6 \$1,347,405.73 2 \$413,000.00 2 \$652,900.00 4 \$1,305,000.00 2 \$1,310,852.71 5 \$1,305,450.00 1 \$319,247.01	2 \$421,750.00 0.08% 0 \$0.00 2 \$559,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 9 \$2,857,708.24 0.57% 0 \$0.00 10 \$2,357,602.97 0.47% 0 \$0.00 4 \$876,500.00 0.17% 0 \$0.00 11 \$223,580.00 0.04% 0 \$0.00 11 \$223,580.00 0.04% 0 \$0.00 11 \$180,000.00 0.04% 0 \$0.00 11 \$180,000.00 0.04% 0 \$0.00 12 \$5,654,019.31 1.13% 0 \$0.00 13 \$180,000.00 0.04% 0 \$0.00 14 \$1,651,569.65 0.33% 0 \$0.00 15 \$1347,405.73 0.27% 0 \$0.00 16 \$1,347,405.73 0.27% 0 \$0.00 17 \$180,000.00 0.08% 0 \$0.00 18 \$1,305,000.00 0.13% 0 \$0.00 19 \$1,305,000.00 0.26% 0 \$0.00 10 \$1,310,852.71 0.26% 0 \$0.00 11 \$1305,450.00 0.26% 0 \$0.00 11 \$1319,247.01 0.06% 0 \$0.00	2 \$421,750.00 0.08% 0 \$0.00 NA 0 \$0 2 \$559,000.00 0.11% 0 \$0.00 NA 0 \$0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0 9 \$2,857,708.24 0.57% 0 \$0.00 NA 0 \$0 10 \$2,357,602.97 0.47% 0 \$0.00 NA 0 \$0 4 \$876,500.00 0.17% 0 \$0.00 NA 0 \$0 20 \$5,675,988.28 1.13% 0 \$0.00 NA 0 \$0 11 \$223,580.00 0.04% 0 \$0.00 NA 0 \$0 11 \$223,580.00 0.04% 0 \$0.00 NA 0 \$0 11 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0 12 \$5,654,019.31 1.13% 0 \$0.00 NA 0 \$0 13 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0 14 \$1,651,569.65 0.33% 0 \$0.00 NA 0 \$0 15 \$197,000.00 0.04% 0 \$0.00 NA 0 \$0 16 \$1,347,405.73 0.27% 0 \$0.00 NA 0 \$0 17 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0 18 \$1,347,405.73 0.27% 0 \$0.00 NA 0 \$0 29 \$652,900.00 0.13% 0 \$0.00 NA 0 \$0 20 \$1,310,852.71 0.26% 0 \$0.00 NA 0 \$0 20 \$1,310,852.71 0.26% 0 \$0.00 NA 0 \$0 20 \$1,305,450.00 0.26% 0 \$0.00 NA 0 \$0 20 \$1,305,450.00 0.26% 0 \$0.00 NA 0 \$0 20 \$1,310,852.71 0.26% 0 \$0.00 NA 0 \$0 20 \$1,305,450.00 0.26% 0 \$0.00 NA 0 \$0 20 \$1,305,450.00 0.26% 0 \$0.00 NA 0 \$0 20 \$1,305,450.00 0.26% 0 \$0.00 NA 0 \$0 20 \$1,305,450.00 0.26% 0 \$0.00 NA 0 \$0 20 \$1,305,450.00 0.26% 0 \$0.00 NA 0 \$0

QUALSTAR CREDIT UNION					
RABOBANK, N.A	6	\$1,580,265.20	0.31% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$870,038.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	4	\$787,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$585,582.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$880,737.26	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$829,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$925,151.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08% 0 \$0.00		NA
ST. MARYS BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

3	\$771,318.33	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$586,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$624,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$397,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$842,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,463,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$893,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$583,142.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$553,687.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,017,480.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$998,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$942,241.79	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$283,650.80			NA
1	\$239,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 1 1 2 4 1 1 3 2 4 1 3 3 2 2 3 3 4 1	1 \$228,750.00  1 \$240,000.00  3 \$586,400.00  1 \$624,500.00  1 \$227,900.00  2 \$397,000.00  4 \$842,700.00  1 \$180,000.00  1 \$184,000.00  1 \$184,000.00  2 \$583,142.72  2 \$553,687.69  3 \$1,017,480.77  3 \$998,100.00  4 \$942,241.79  1 \$283,650.80	1       \$228,750.00       0.05% 0 \$0.00         1       \$240,000.00       0.05% 0 \$0.00         3       \$586,400.00       0.12% 0 \$0.00         1       \$624,500.00       0.12% 0 \$0.00         1       \$227,900.00       0.05% 0 \$0.00         2       \$397,000.00       0.08% 0 \$0.00         4       \$842,700.00       0.17% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         2       \$1,463,500.00       0.04% 0 \$0.00         3       \$893,500.00       0.18% 0 \$0.00         2       \$583,142.72       0.12% 0 \$0.00         3       \$1,017,480.77       0.2% 0 \$0.00         3       \$998,100.00       0.2% 0 \$0.00         4       \$942,241.79       0.19% 0 \$0.00         1       \$283,650.80       0.06% 0 \$0.00	1 \$228,750.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$586,400.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$624,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$227,900.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$397,000.00 0.08% 0 \$0.00 NA 0 \$0.00  4 \$842,700.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$53,142.72 0.12% 0 \$0.00 NA 0 \$0.00  3 \$893,500.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$553,687.69 0.11% 0 \$0.00 NA 0 \$0.00  3 \$998,100.00 0.2% 0 \$0.00 NA 0 \$0.00  4 \$942,241.79 0.19% 0 \$0.00 NA 0 \$0.00  1 \$283,650.80 0.06% 0 \$0.00 NA 0 \$0.00

THINK MUTUAL BANK	3	\$666,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$643,250.00	0.13% (	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$485,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	16	\$4,245,400.00	0.85%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$400,000.00	0.08%	\$0.00	NA	0.00	NA
UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$602,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$507,026.88	0.1%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA

UNION

	VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$504,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$432,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	\$0.00		
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,369,994.79	0.27%	\$0.00	NA 0 \$0.00	NA
	Unavailable	312	\$94,815,473.59	18.88%	\$0.00	NA 0 \$0.00	NA
Total		1,772	\$501,803,145.58	100%	\$0.00	0 \$0.00	(
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,014,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74% (	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$414,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$768,000.00	0.15%	\$0.00	NA 0 \$0.00	NA

	RICA FIRST ERAL CREDIT ON	3	\$702,168.78	0.14%	0 \$0.00	NA	\$0.00	NA
AME INC	RICAHOMEKEY,	1	\$242,999.74	0.05%	0 \$0.00	NA	0 \$0.00	NA
AME	RICAN BANK	2	\$407,736.62	0.08%	0 \$0.00	NA	0\$0.00	NA
	RICAN BANK ST CO., INC	1	\$305,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
	RICAN EAGLE ERAL CREDIT DN	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	RICAN FINANCE SE LARIBA	1	\$311,043.82	0.06%	0 \$0.00	NA	0 \$0.00	NA
	RICAN SAVINGS K, F.S.B	1	\$459,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
FINA	RIFIRST NCIAL PORATION	7	\$1,634,730.00	0.33%	0 \$0.00	NA	\$0.00	NA
ANC	HORBANK FSB	7	\$1,819,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	EUSER-BUSCH LOYEES CREDIT ON	1	\$189,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
ASSO NA	OCIATED BANK,	61	\$15,370,976.00	3.08%	0 \$0.00	NA	\$0.00	NA
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	1	\$325,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ORA FINANCIAL UP INC	3	\$661,723.21	0.13%	0 \$0.00	NA	\$0.00	NA
BAN BAN	CORPSOUTH K	14	\$3,738,523.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	K FIRST IONAL	1	\$314,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BAN	K MUTUAL	4	\$1,025,606.72	0.21%	0 \$0.00	NA	0.00	NA
BAN	K OF AKRON	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BAN	K OF HAWAII	6	\$2,368,500.00	0.47%	0 \$0.00		0.00	
BAN	K OF THE WEST	20	\$6,313,261.98	1.26%	0 \$0.00	NA	0 \$0.00	NA
	KERS NCIAL GROUP	1	\$356,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BAN	KNEWPORT	3	\$996,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
BAN	NER BANK	1	\$393,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BAX UNIO	TER CREDIT ON	3	\$1,099,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	FEDERAL DIT UNION	1	\$346,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
BELI UNIO	LCO CREDIT DN	4	\$891,596.02	0.18%	0 \$0.00	NA	\$0.00	NA
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4	\$1,194,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
8	\$2,209,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
3	\$687,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$188,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
35	\$10,009,832.90	2%	0 \$0.00	NA	\$0.00	NA
1	\$300,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA
1	\$177,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$232,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
5	\$1,720,150.00	0.34%	0 \$0.00	NA	\$0.00	NA
4	\$1,299,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
3	\$752,500.00	0.15%	0 \$0.00	NA(	\$0.00	NA
6	\$1,888,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
2	\$467,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
1	\$290,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$773,959.76	0.16%	0 \$0.00	NA	\$0.00	NA
11	\$2,751,900.00	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$275,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
8	\$2,642,200.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$268,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$267,200.00	0.05%	0 \$0.00	NA (	\$0.00	NA
2	\$768,285.00					
	8 3 1 35 1 1 1 5 4 3 6 2 1 3 11 1 8 1 1	8       \$2,209,500.00         3       \$687,200.00         1       \$188,000.00         35       \$10,009,832.90         1       \$300,000.00         1       \$177,000.00         2       \$1,720,150.00         3       \$752,500.00         4       \$1,299,000.00         3       \$752,500.00         4       \$1,888,400.00         2       \$467,000.00         3       \$773,959.76         11       \$2,751,900.00         1       \$2,751,900.00         2       \$2,642,200.00         1       \$268,000.00         1       \$267,200.00	8       \$2,209,500.00       0.44%         3       \$687,200.00       0.14%         1       \$188,000.00       0.04%         35       \$10,009,832.90       2%         1       \$300,000.00       0.06%         1       \$177,000.00       0.04%         1       \$232,000.00       0.05%         5       \$1,720,150.00       0.34%         4       \$1,299,000.00       0.26%         3       \$752,500.00       0.15%         6       \$1,888,400.00       0.38%         2       \$467,000.00       0.06%         3       \$773,959.76       0.16%         11       \$2,751,900.00       0.55%         1       \$275,000.00       0.55%         1       \$268,000.00       0.05%         1       \$267,200.00       0.05%	8       \$2,209,500.00       0.44% 0 \$0.00         3       \$687,200.00       0.14% 0 \$0.00         1       \$188,000.00       0.04% 0 \$0.00         35       \$10,009,832.90       2% 0 \$0.00         1       \$177,000.00       0.06% 0 \$0.00         1       \$232,000.00       0.05% 0 \$0.00         5       \$1,720,150.00       0.34% 0 \$0.00         4       \$1,299,000.00       0.26% 0 \$0.00         3       \$752,500.00       0.15% 0 \$0.00         4       \$1,888,400.00       0.38% 0 \$0.00         2       \$467,000.00       0.09% 0 \$0.00         3       \$773,959.76       0.16% 0 \$0.00         1       \$2,751,900.00       0.55% 0 \$0.00         1       \$275,000.00       0.55% 0 \$0.00         2       \$462,200.00       0.53% 0 \$0.00         1       \$275,000.00       0.53% 0 \$0.00         1       \$268,000.00       0.53% 0 \$0.00         1       \$268,000.00       0.05% 0 \$0.00	8 \$2,209,500.00	8       \$2,209,500.00       0.44% 0 \$0.00       NA 0 \$0.00         3       \$687,200.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$188,000.00       0.04% 0 \$0.00       NA 0 \$0.00         35       \$10,009,832.90       2% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$232,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$1,720,150.00       0.34% 0 \$0.00       NA 0 \$0.00         3       \$752,500.00       0.15% 0 \$0.00       NA 0 \$0.00         4       \$1,299,000.00       0.26% 0 \$0.00       NA 0 \$0.00         3       \$752,500.00       0.15% 0 \$0.00       NA 0 \$0.00         4       \$1,888,400.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$290,400.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$275,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$275,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$268,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$267,200.00       0.05% 0 \$0.00       NA 0 \$0.00

CFCU COMMUNITY CREDIT UNION         1         \$248,000.00         0.05% 0 \$0.00         NA 0 \$0.00           CHELSEA GROTON BANK         1         \$308,000.00         0.06% 0 \$0.00         NA 0 \$0.00           CHEMICAL BANK         1         \$257,000.00         0.05% 0 \$0.00         NA 0 \$0.00	NA (
BANK 1 \$308,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
	NA
CITADEL FEDERAL 2 \$572,408.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
CITIZENS BANK 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE  14 \$3,633,538.00 0.73% 0 \$0.00 NA 0 \$0.00	NA
CITIZENSFIRST 1 \$218,400.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
CLINTON SAVINGS 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
CMG MORTGAGE, 1 \$195,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
COASTAL FEDERAL 4 \$1,028,500.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY BANK 1 \$176,750.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY BANK, 5 \$1,296,400.00 0.26% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY FIRST   1   \$186,700.00   0.04%   0 \$0.00   NA   0 \$0.00   FLORIDA	NA
COMMUNITY MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC	NA
COMMUNITY STATE 2 \$515,550.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITYONE 4 \$790,600.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
CONNECTICUT 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE 1 \$413,025.70 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
CORTRUST BANK 3 \$867,800.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION  MORTGAGE 1 \$244,000.00 0.05% 0 \$0.00 NA 0 \$0.00  ASSOCIATION, INC	NA
CREDIT UNION OF SOUTHERN 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CALIFORNIA	NA
CUSO MORTGAGE, 2 \$751,475.35 0.15% 0 \$0.00 NA 0 \$0.00	NA
DANVERSBANK         1         \$248,000.00         0.05%         0\$0.00         NA         0\$0.00	NA

DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$284,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$664,298.00				0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43% (	0 \$0.00		0 \$0.00	
DIME BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$348,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$216,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$180,500.00	0.04%	0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$182,000.00				0 \$0.00	
FARMERS BANK & TRUST	12	\$3,232,600.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04% (	0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	\$0.00		0 \$0.00	
	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

8	\$2,114,075.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,872,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$377,885.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,009,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$478,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$959,702.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,725.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,458,368.41	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$410,348.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,074,016.83	0.62% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,663,102.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$664,789.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,375.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
75	\$21,318,064.84	4.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$737,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	7 2 2 1 4 2 4 1 1 1 1 3 1 75	7 \$1,872,800.00  2 \$377,885.14  2 \$445,000.00  1 \$222,400.00  4 \$1,009,900.00  2 \$478,950.00  1 \$217,725.73  1 \$256,000.00  9 \$2,458,368.41  1 \$410,348.30  12 \$3,074,016.83  15 \$3,663,102.00  1 \$185,000.00  3 \$664,789.73  1 \$183,375.00  75 \$21,318,064.84	7       \$1,872,800.00       0.38% 0 \$0.00         2       \$377,885.14       0.08% 0 \$0.00         1       \$222,400.00       0.04% 0 \$0.00         4       \$1,009,900.00       0.2% 0 \$0.00         2       \$478,950.00       0.1% 0 \$0.00         4       \$959,702.00       0.19% 0 \$0.00         1       \$217,725.73       0.04% 0 \$0.00         1       \$256,000.00       0.05% 0 \$0.00         9       \$2,458,368.41       0.49% 0 \$0.00         1       \$410,348.30       0.08% 0 \$0.00         12       \$3,074,016.83       0.62% 0 \$0.00         15       \$3,663,102.00       0.73% 0 \$0.00         1       \$185,000.00       0.04% 0 \$0.00         3       \$664,789.73       0.13% 0 \$0.00         1       \$183,375.00       0.04% 0 \$0.00         75       \$21,318,064.84       4.27% 0 \$0.00	7 \$1,872,800.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$377,885.14 0.08% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,009,900.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$478,950.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$959,702.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$217,725.73 0.04% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$410,348.30 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3,074,016.83 0.62% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$183,375.00 0.04% 0 \$0.00 NA 0 \$0.00 75 \$21,318,064.84 4.27% 0 \$0.00 NA 0 \$0.00

FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$784,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	74	\$21,518,659.21	4.31% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	37	\$11,517,928.44	2.31% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	12	\$4,280,415.79	0.86% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC	1	\$296,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13% 0 \$0.00	NA 0	\$0.00	NA
GREAT FLORIDA BANK	2	\$537,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$532,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55% 0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY	1	\$361,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
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11	\$2,685,742.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,210,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$727,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$868,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$528,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5 19	\$5,823,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,443,840.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,179,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$508,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$306,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,239,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,190,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,317,326.20	0.46% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,471,372.52	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$620,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
44	\$16,521,991.75	3.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	4 1 1 2 3 1 1 5 1 1 4 3 1 1 7 5 8 7 2 44	11 \$2,685,742.00 4 \$1,210,500.00 1 \$405,000.00 1 \$184,000.00 2 \$727,400.00 3 \$868,000.00 1 \$270,000.00 1 \$248,000.00 1 \$248,000.00 1 \$178,350.00 1 \$178,350.00 1 \$323,900.00 1 \$323,900.00 1 \$1,443,840.00 3 \$1,179,500.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00	11       \$2,685,742.00       0.54% 0       \$0.00         4       \$1,210,500.00       0.24% 0       \$0.00         1       \$405,000.00       0.08% 0       \$0.00         1       \$184,000.00       0.04% 0       \$0.00         2       \$727,400.00       0.15% 0       \$0.00         3       \$868,000.00       0.17% 0       \$0.00         1       \$270,000.00       0.05% 0       \$0.00         1       \$248,000.00       0.05% 0       \$0.00         1       \$248,000.00       0.05% 0       \$0.00         1       \$178,350.00       0.04% 0       \$0.00         1       \$178,350.00       0.04% 0       \$0.00         2       \$323,900.00       0.06% 0       \$0.00         3       \$1,443,840.00       0.29% 0       \$0.00         4       \$1,443,840.00       0.29% 0       \$0.00         3       \$1,179,500.00       0.24% 0       \$0.00         2       \$508,500.00       0.1% 0       \$0.00         2       \$508,500.00       0.1% 0       \$0.00         3       \$1,190,650.00       0.24% 0       \$0.00         4       \$2,471,372.52       0.49% 0       \$0.00 <td>11 \$2,685,742.00 0.54% 0 \$0.00 NA 0 \$0.00  4 \$1,210,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$727,400.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$228,6800.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$528,600.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$178,350.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$323,900.00 0.06% 0 \$0.00 NA 0 \$0.00  4 \$1,443,840.00 0.29% 0 \$0.00 NA 0 \$0.00  3 \$1,179,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$508,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$306,000.00 0.45% 0 \$0.00 NA 0 \$0.00  5 \$1,190,650.00 0.24% 0 \$0.00 NA 0 \$0.00  5 \$1,190,650.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$620,800.00 0.12% 0 \$0.00 NA 0 \$0.00</td>	11 \$2,685,742.00 0.54% 0 \$0.00 NA 0 \$0.00  4 \$1,210,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$727,400.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$228,6800.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$528,600.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$178,350.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$323,900.00 0.06% 0 \$0.00 NA 0 \$0.00  4 \$1,443,840.00 0.29% 0 \$0.00 NA 0 \$0.00  3 \$1,179,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$245,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$508,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$306,000.00 0.45% 0 \$0.00 NA 0 \$0.00  5 \$1,190,650.00 0.24% 0 \$0.00 NA 0 \$0.00  5 \$1,190,650.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$620,800.00 0.12% 0 \$0.00 NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7% 0 \$	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11% 0 \$	0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15% 0 \$	0.00 NA	0 \$0.00	NA
MAGNA BANK	9	\$2,758,442.04	0.55% 0 \$	0.00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$220,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$2,231,000.00	0.45% 0 \$		0 \$0.00	NA
MERCANTILE BANK	1	\$417,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$359,932.60	0.07% 0 \$	0.00 NA	0 \$0.00	NA
METRO CREDIT UNION	5	\$1,295,200.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	9	\$2,606,100.00	0.52% 0 \$	0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29% 0 \$		0 \$0.00	NA
MILFORD BANK, THE	2	\$550,000.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78% 0 \$		0 \$0.00	NA
	2	\$374,600.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
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5	\$1,170,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$928,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,912.59	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$342,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,645,793.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,019,679.96	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,573,595.40	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$423,583.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,013,149.09	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$383,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,318,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 1 1 1 1 2 2 4 4 5 5 2 8 8 2 2	1 \$252,000.00  3 \$928,500.00  1 \$214,200.00  1 \$178,800.00  1 \$238,912.59  1 \$342,000.00  1 \$228,000.00  2 \$405,000.00  4 \$1,645,793.00  2 \$464,000.00  4 \$1,019,679.96  5 \$1,573,595.40  2 \$423,583.72  8 \$2,013,149.09  2 \$383,600.00	1 \$252,000.00 0.05% 0 \$0.00  3 \$928,500.00 0.19% 0 \$0.00  1 \$214,200.00 0.04% 0 \$0.00  1 \$178,800.00 0.04% 0 \$0.00  1 \$238,912.59 0.05% 0 \$0.00  1 \$342,000.00 0.07% 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00  2 \$405,000.00 0.06% 0 \$0.00  2 \$464,000.00 0.08% 0 \$0.00  4 \$1,645,793.00 0.33% 0 \$0.00  2 \$464,000.00 0.09% 0 \$0.00  5 \$1,573,595.40 0.32% 0 \$0.00  2 \$423,583.72 0.08% 0 \$0.00  2 \$423,583.72 0.08% 0 \$0.00  2 \$383,600.00 0.08% 0 \$0.00	1 \$252,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$214,200.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$178,800.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$238,912.59 0.05% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$2296,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$405,000.00 0.08% 0 \$0.00 NA 0 \$0.00  4 \$1,645,793.00 0.33% 0 \$0.00 NA 0 \$0.00  4 \$1,019,679.96 0.2% 0 \$0.00 NA 0 \$0.00  5 \$1,573,595.40 0.32% 0 \$0.00 NA 0 \$0.00  2 \$423,583.72 0.08% 0 \$0.00 NA 0 \$0.00  8 \$2,013,149.09 0.4% 0 \$0.00 NA 0 \$0.00  2 \$383,600.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$383,600.00 0.08% 0 \$0.00 NA 0 \$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05% 0\$	60.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$417,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54% 0 \$	80.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5% 0 \$	80.00 NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$197,000.00	0.04% 0 \$	50.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
PBI BANK	1	\$350,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18% 0 \$	80.00 NA	0 \$0.00	NA
PEOPLES BANK	5	\$1,666,250.00	0.33% 0 \$	80.00 NA	0 \$0.00	NA (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51% 0 \$	80.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15% 0\$	60.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38% 0 \$	60.00 NA	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$439,400.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
PMC BANCORP	1	\$304,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26% 0 \$	80.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08% 0 \$	60.00 NA	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11% 0 \$	80.00 NA	0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05% 0 \$			NA
	4	\$1,187,725.00	0.24% 0 \$	80.00 NA	0 \$0.00	NA (

PRIMELENDING, A PLAINS CAPITAL COMPANY					
PROVIDENCE BANK	2	\$418,570.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	14	\$4,282,848.84	0.86% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$197,362.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$916,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$434,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	2	\$387,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$937,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$595,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$841,062.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$181,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION						
STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18% 0 \$0.0	0 NA (	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$614,000.00	0.12% 0 \$0.0	00 NA(	0 \$0.00	NA
STEARNS LENDING, INC	1	\$219,750.00	0.04% 0 \$0.0	00 NA(	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.0	NA (	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04% 0 \$0.0	NA(	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,281,000.00	0.26% 0 \$0.0	)0 NA(	0\$0.00	NA
SUMMIT CREDIT UNION	4	\$827,100.00	0.17% 0 \$0.0	NA (	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04% 0 \$0.0	00 NA(	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.0	00 NA(	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12% 0 \$0.0	00 NA(	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18% 0 \$0.0	)0 NA(	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.0	00 NA(	\$0.00	NA
THE MONEY SOURCE, INC	1	\$416,000.00	0.08% 0 \$0.0	NA (	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.08% 0 \$0.0		0 \$0.00	NA
THE PARK BANK	1	\$379,950.00	0.08% 0 \$0.0	00 NA (	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08% 0 \$0.0		\$0.00	NA
THINK MUTUAL BANK	2	\$516,000.00	0.1% 0 \$0.0	)0 NA(	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06% 0 \$0.0	)0 NA(	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0 \$0.0		0 \$0.00	
TIERONE BANK	3	\$624,800.00	0.13% 0 \$0.0	0 NA 0	0\$0.00	NA

TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	22	\$5,675,950.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,518,774.68	0.3% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,568,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$676,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$670,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$282,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
	WESTFIELD BANK, F.S.B	1	\$181,600.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
L	WINTER HILL BANK, FSB	2	\$876,400.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21% 0	\$0.00	NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC	5	7-,0.0,-00				0 \$0.00	
	Unavailable	312	\$94,934,451.12	19.04% 0	)\$ <u>0.00</u>	NA	0 \$0.00	) NA
Total		1,709		1 1		1 1	0 \$0.00	
10002			Ψ 1/2,9=2.2,2.2	1	Ψ	<del>                                     </del>	<u>σφυ</u>	
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$226,250.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$0.00	) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04% 0	\$0.00	NA	0 \$0.00	) NA
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31% 0	\$0.00	NA	0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32% 0	\$0.00	NA	0 \$0.00	) NA
	AMERICAHOMEKEY, INC	1	\$327,750.00				0 \$0.00	) NA
	AMERICAN BANK	2	\$503,046.64	0.42% 0	\$0 <u>.00</u>	NA	0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23% 0	0\$0.00	) NA	0 \$0.00	
	ANCHORBANK FSB	2	\$619,500.00	0.52% 0	\$0.00	NA	0 \$0.00	) NA
	ASSOCIATED BANK, NA	18					0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2% 0	\$0.00	NA	0 \$0.00	) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00				0 \$0.00	
	'	2	\$797,400.00	0.67% 0	/\$0.00	) NA	0 \$0.00	) NA

BANG BANG	CORPSOUTH K									
BANI	K MUTUAL	1	\$246,626.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	K OF HAWAII	1	\$324,000.00	0.27%	-			_	\$0.00	-
	X OF THE WEST	5		0.97%	-				\$0.00	
BANK	K-FUND STAFF CRAL CREDIT	1	\$399,508.17	0.33%					\$0.00	
BANI FINA INC	KERS NCIAL GROUP	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BAXT UNIO	TER CREDIT N	2	\$837,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BELL UNIO	CO CREDIT	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KSHIRE COUNTY NGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CRED	IPAGE FEDERAL DIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
CRED	NG EMPLOYEES DIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DINAL MUNITY CREDIT IN	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEGIE TGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
CARF	ROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	<b>7</b> 0	\$0.00	NA
	TLE COOKE TGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	0	\$0.00	
	TRAL TGAGE PANY	3	\$729,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRAL PACIFIC E LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CRED	TRIS FEDERAL DIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK		1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WHO	ZENS FIRST LESALE TGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ZENS UNION NGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CRED	ZENSFIRST DIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STAL FEDERAL DIT UNION	3	\$716,000.00		L	\$0.00			\$0.00	
	Ī	1	\$322,500.00	0.070		\$0.00	NT A		100 00	NA
CITIZ WHO MOR CITIZ SAVII CITIZ CRED	ZENS FIRST LESALE TGAGE ZENS UNION NGS BANK ZENSFIRST DIT UNION STAL FEDERAL	1 1 3	\$245,000.00 \$192,000.00 \$716,000.00	0.2% 0.16% 0.6%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0	\$0.00	

,						
1	\$322,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$353,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$384,537.41	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$245,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$550,001.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$246,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$518,097.26	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$608,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$477,116.68	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,246,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$281,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$674,413.05	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$457,982.57	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$392,920.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 3 1 2 2 1 3	1 \$322,400.00 1 \$353,000.00 1 \$270,000.00 1 \$384,537.41 1 \$240,000.00 1 \$245,600.00 2 \$518,097.26 2 \$608,000.00 2 \$477,116.68 1 \$199,000.00 1 \$246,500.00 2 \$477,116.68 1 \$199,000.00 3 \$1,246,500.00 1 \$281,000.00 2 \$457,982.57 2 \$392,920.00	1 \$322,400.00 0.27% 1 \$353,000.00 0.3% 1 \$270,000.00 0.23% 1 \$384,537.41 0.32% 1 \$240,000.00 0.21% 3 \$550,001.00 0.46% 1 \$246,500.00 0.21% 2 \$518,097.26 0.43% 2 \$608,000.00 0.51% 2 \$477,116.68 0.4% 1 \$199,000.00 0.17% 3 \$1,246,500.00 1.04% 1 \$204,000.00 0.17% 1 \$281,000.00 0.23% 3 \$674,413.05 0.56% 2 \$457,982.57 0.38% 2 \$392,920.00 0.33%	1 \$322,400.00 0.27% 0 \$0.00 1 \$353,000.00 0.3% 0 \$0.00 1 \$270,000.00 0.23% 0 \$0.00 1 \$240,000.00 0.2% 0 \$0.00 1 \$245,600.00 0.21% 0 \$0.00 1 \$246,500.00 0.21% 0 \$0.00 2 \$518,097.26 0.43% 0 \$0.00 2 \$608,000.00 0.51% 0 \$0.00 2 \$477,116.68 0.4% 0 \$0.00 1 \$199,000.00 0.17% 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 1 \$231,000.00 0.17% 0 \$0.00 1 \$246,500.00 0.17% 0 \$0.00 2 \$477,116.68 0.4% 0 \$0.00 2 \$477,116.68 0.4% 0 \$0.00 2 \$477,116.68 0.4% 0 \$0.00 2 \$477,116.68 0.4% 0 \$0.00 2 \$477,116.68 0.4% 0 \$0.00 2 \$477,116.68 0.4% 0 \$0.00 2 \$477,116.68 0.4% 0 \$0.00	1 \$322,400.00 0.27% 0 \$0.00 NA  1 \$353,000.00 0.3% 0 \$0.00 NA  1 \$270,000.00 0.23% 0 \$0.00 NA  1 \$384,537.41 0.32% 0 \$0.00 NA  1 \$240,000.00 0.2% 0 \$0.00 NA  1 \$245,600.00 0.21% 0 \$0.00 NA  3 \$550,001.00 0.46% 0 \$0.00 NA  2 \$518,097.26 0.43% 0 \$0.00 NA  2 \$608,000.00 0.51% 0 \$0.00 NA  2 \$477,116.68 0.4% 0 \$0.00 NA  1 \$199,000.00 0.17% 0 \$0.00 NA  1 \$204,000.00 0.17% 0 \$0.00 NA  1 \$231,000.00 0.17% 0 \$0.00 NA  1 \$246,500.00 0.17% 0 \$0.00 NA  2 \$477,116.68 0.4% 0 \$0.00 NA  3 \$1,246,500.00 0.17% 0 \$0.00 NA  1 \$204,000.00 0.17% 0 \$0.00 NA  2 \$457,982.57 0.38% 0 \$0.00 NA	1 \$322,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$353,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$384,537.41 0.32% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$245,600.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$550,001.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$518,097.26 0.43% 0 \$0.00 NA 0 \$0.00 2 \$608,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2246,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$29,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$447,116.68 0.4% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$457,982.57 0.38% 0 \$0.00 NA 0 \$0.00 2 \$457,982.57 0.38% 0 \$0.00 NA 0 \$0.00

2	\$632,800.00	0.53%	\$0.00	NA	\$0.00	NA
1	\$212,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
3	\$893,536.00	0.75%	\$0.00	NA (	\$0.00	NA
2	\$727,292.00	0.61%	\$0.00	NA	\$0.00	NA
1	\$344,000.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$344,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
18	\$4,694,438.10	3.93% 0	\$0.00	NA (	\$0.00	NA
1	\$417,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
4	\$1,123,209.20	0.94%	\$0.00	NA	\$0.00	NA
1	\$299,920.00	0.25% 0	\$0.00	NA	\$0.00	NA
14	\$3,905,111.45	3.27% 0	\$0.00	NA (	\$0.00	NA
6	\$1,581,958.12					
1	\$393,300.00	0.33% 0	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
3	\$634,300.00	0.53% 0	\$0.00	NA	\$0.00	NA
1	\$234,800.00	0.2% 0	\$0.00	NA (	\$0.00	NA
2	\$442,216.00	0.37% 0	\$0.00	NA	\$0.00	NA
2	\$665,889.82				\$0.00	NA
1	\$182,581.23		1			i e
1	\$219,000.00				_	NA
1	\$408,028.58	0.34% 0	\$0.00	NA (	\$0.00	NA
2	\$728,300.00	0.61% 0	\$0.00	NA	\$0.00	NA
3	\$673,300.00	0.56% 0	\$0.00	NA (	\$0.00	NA
1	\$240,450.00	0.2% 0	\$0.00	NA (	\$0.00	NA
1	\$560,509.95				\$0.00	NA
3	\$855,000.00	0.72% 0	\$0.00	NA	\$0.00	NA
	1 3 2 1 1 1 18 1 1 4 1 1 3 1 1 2 2 1 1 1 1 2 3 1 1 1 1 1 1 1	1 \$212,000.00 2 \$727,292.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$417,000.00 1 \$299,920.00 1 \$299,920.00 1 \$393,300.00 1 \$393,300.00 1 \$250,000.00 1 \$234,800.00 2 \$442,216.00 2 \$665,889.82 1 \$182,581.23 1 \$219,000.00 1 \$408,028.58 2 \$728,300.00 1 \$240,450.00 1 \$240,450.00 1 \$560,509.95	1 \$212,000.00 0.18% 0 3 \$893,536.00 0.75% 0 2 \$727,292.00 0.61% 0 1 \$344,000.00 0.29% 0 1 \$344,000.00 0.29% 0 1 \$417,000.00 0.35% 0 4 \$1,123,209.20 0.94% 0 1 \$299,920.00 0.25% 0 1 \$393,300.00 0.33% 0 1 \$250,000.00 0.21% 0 3 \$634,300.00 0.53% 0 1 \$234,800.00 0.53% 0 2 \$442,216.00 0.37% 0 2 \$665,889.82 0.56% 0 1 \$182,581.23 0.15% 0 1 \$219,000.00 0.18% 0 1 \$408,028.58 0.34% 0 2 \$728,300.00 0.56% 0 1 \$240,450.00 0.2% 0 1 \$240,450.00 0.2% 0	1       \$212,000.00       0.18% 0       \$0.00         3       \$893,536.00       0.75% 0       \$0.00         2       \$727,292.00       0.61% 0       \$0.00         1       \$344,000.00       0.29% 0       \$0.00         1       \$344,000.00       0.29% 0       \$0.00         18       \$4,694,438.10       3.93% 0       \$0.00         4       \$1,123,209.20       0.94% 0       \$0.00         1       \$299,920.00       0.25% 0       \$0.00         1       \$3,905,111.45       3.27% 0       \$0.00         1       \$393,300.00       0.33% 0       \$0.00         1       \$250,000.00       0.21% 0       \$0.00         3       \$634,300.00       0.53% 0       \$0.00         1       \$234,800.00       0.2% 0       \$0.00         2       \$442,216.00       0.37% 0       \$0.00         2       \$442,216.00       0.37% 0       \$0.00         1       \$182,581.23       0.15% 0       \$0.00         2       \$665,889.82       0.56% 0       \$0.00         1       \$219,000.00       0.18% 0       \$0.00         2       \$728,300.00       0.61% 0       \$0.00     <	1 \$212,000.00 0.18% 0 \$0.00 NA 0 3 \$893,536.00 0.75% 0 \$0.00 NA 0 2 \$727,292.00 0.61% 0 \$0.00 NA 0 1 \$344,000.00 0.29% 0 \$0.00 NA 0 1 \$344,000.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.35% 0 \$0.00 NA 0 4 \$1,123,209.20 0.94% 0 \$0.00 NA 0 1 \$299,920.00 0.25% 0 \$0.00 NA 0 6 \$1,581,958.12 1.32% 0 \$0.00 NA 0 1 \$393,300.00 0.33% 0 \$0.00 NA 0 1 \$250,000.00 0.21% 0 \$0.00 NA 0 1 \$234,800.00 0.53% 0 \$0.00 NA 0 2 \$442,216.00 0.37% 0 \$0.00 NA 0 2 \$442,216.00 0.37% 0 \$0.00 NA 0 1 \$219,000.00 0.18% 0 \$0.00 NA 0 1 \$219,000.00 0.18% 0 \$0.00 NA 0 2 \$665,889.82 0.56% 0 \$0.00 NA 0 1 \$219,000.00 0.18% 0 \$0.00 NA 0 2 \$728,300.00 0.61% 0 \$0.00 NA 0 3 \$673,300.00 0.56% 0 \$0.00 NA 0 1 \$240,450.00 0.2% 0 \$0.00 NA 0	1 \$212,000.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$893,536.00 0.75% 0 \$0.00 NA 0 \$0.00  2 \$727,292.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.29% 0 \$0.00 NA 0 \$0.00  18 \$4,694,438.10 3.93% 0 \$0.00 NA 0 \$0.00  4 \$1,123,209.20 0.94% 0 \$0.00 NA 0 \$0.00  1 \$299,920.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$299,920.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$3,905,111.45 3.27% 0 \$0.00 NA 0 \$0.00  1 \$393,300.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.53% 0 \$0.00 NA 0 \$0.00  2 \$442,216.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$442,216.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$182,581.23 0.15% 0 \$0.00 NA 0 \$0.00  2 \$442,216.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$219,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$665,889.82 0.56% 0 \$0.00 NA 0 \$0.00  1 \$182,581.23 0.15% 0 \$0.00 NA 0 \$0.00  1 \$219,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$728,300.00 0.61% 0 \$0.00 NA 0 \$0.00  3 \$673,300.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$240,450.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$250,509.95 0.47% 0 \$0.00 NA 0 \$0.00

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LAKE FOREST BA & TRUST	NK				
LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$259,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N	N.A 1	\$358,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGA COMPANY INC	1 1				
LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00			
LENDUS, LLC	11	\$4,358,040.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDE CREDIT UNION	ERAL 1	\$284,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK		\$380,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGA SERVICES, INC	2	. ,			
MAGNA BANK	2	\$581,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BA	ANK 1	\$260,700.00			
MAX CREDIT UNI	ION 1	\$277,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$667,500.00			NA
MERCANTILE BA	NK 1	\$245,912.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION		\$417,000.00			
MERRIMACK COUNTY SAVING BANK	GS 1	\$271,505.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE COR	P 3	\$758,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BAI	NK 2	\$779,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERA CREDIT UNION	AL 1	\$413,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDI' UNION	1	\$267,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINO BANK	GS 1	\$211,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANI AND TRUST	K 1	\$225,000.00	0.19% 0 \$0.00		
	1	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

NORTH SHORE BANK, A CO-OPERATIVE BANK					
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$638,169.65	0.53% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,069,852.00		NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$820,328.70	0.69% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$843,690.05	0.71% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$680,900.00		NA 0 \$0.00	NA
S&T BANK	1	\$318,625.48	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	1	\$556,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

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SCOTIABANK OF PUERTO RICO						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$292,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$851,491.66	0.71% 0 \$6	0.00 NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$267,670.47	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$211,500.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$312,000.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44% 0 \$6	0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$224,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64% 0 \$6	0.00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$618,729.00	0.52% 0 \$6	0.00 NA	0 \$0.00	NA
UMPQUA BANK	9	\$2,647,471.00	2.21% 0 \$	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$316,000.00	0.26% 0 \$6		0 \$0.00	
UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25% 0 \$6	0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67% 0 \$6	0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$326,500.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	2	\$709,000.00	0.59% 0 \$6	0.00 NA	0 \$0.00	NA
		1	1 1			

	UNION					
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$203,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$532,350.00		NA 0 \$0.00	NA
	Unavailable	62	\$19,614,904.93	16.37% 0 \$0.00	NA 0 \$0.00	NA
Total		407	\$119,579,724.95	100% 0 \$0.00	0 \$0.00	
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$687,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$187,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$172,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	10	\$3,002,250.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$864,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34% 0 \$0.00	NA 0 \$0.00	NA
		1	\$184,203.11	0.24% 0 \$0.00	NA 0 \$0.00	NA

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	CENTRAL MORTGAGE COMPANY						
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32% 0 \$0.0	0 NA	\$0.00	NA
	CHEMICAL BANK	1	\$179,795.00	0.23% 0 \$0.0	0 NA (	\$0.00	NA
	CITIZENS FIRST BANK	1	\$323,000.00	0.42% 0 \$0.0		\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4% 0 \$0.0	0 NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$350,000.00	0.45% 0 \$0.0	0 NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55% 0 \$0.0	0 NA	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$353,000.00	0.46% 0 \$0.0	0 NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67% 0 \$0.0	0 NA	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$250,000.00	0.32% 0 \$0.0	0 NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21% 0 \$0.0	0 NA	\$0.00	NA
	DANVERSBANK	1	\$347,581.86	0.45% 0 \$0.0	0 NA (	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.23% 0 \$0.0		\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$188,153.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25% 0 \$0.0	0 NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,125.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22% 0 \$0.0	0 NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31% 0 \$0.0		\$0.00	NA
	FINANCIAL PARTNERS CREDIT	5	\$1,064,000.00	1.38% 0 \$0.0	0 NA	\$0.00	NA

UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$204,498.24	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,693,478.71	2.2% 0 \$0.00	<del>                                     </del>	NA
FULTON BANK	1	\$155,925.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,275,600.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$441,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$674,450.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$978,250.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,965,900.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
			•		

LEADER MORTGAGE COMPANY INC	2	\$512,000.00	0.66% 0 \$0.00	NA 0 \$0.00	) NA
LENDUS, LLC	19	\$4,979,600.00	6.47% 0 \$0.00	NA 0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3% 0 \$0.00		) NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13% 0 \$0.00	NA 0 \$0.00	) NA
METUCHEN SAVINGS BANK	1	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	5	\$1,657,300.00	2.15% 0 \$0.00	NA 0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97% 0 \$0.00	NA 0 \$0.00	) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78% 0 \$0.00	NA 0 \$0.00	) NA
MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.73% 0 \$0.00	NA 0 \$0.00	) NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA
OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31% 0 \$0.00	NA 0 \$0.00	) NA
PATELCO CREDIT UNION	2	\$739,810.01	0.96% 0 \$0.00	NA 0 \$0.00	) NA
PEOPLES BANK	2	\$343,250.00	0.45% 0 \$0.00	NA 0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13% 0 \$0.00		
PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72% 0 \$0.00	NA 0 \$0.00	) NA
PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37% 0 \$0.00	NA 0 \$0.00	) NA
QUALSTAR CREDIT UNION	1	\$193,500.00	0.25% 0 \$0.00	NA 0 \$0.00	) NA
RABOBANK, N.A	2	\$540,000.00	0.7% 0 \$0.00	NA 0 \$0.00	) NA
REDWOOD CREDIT UNION	1	\$303,750.00	0.39% 0 \$0.00		) NA
SAFE CREDIT UNION	1	\$285,000.00	0.37% 0 \$0.00	NA 0 \$0.00	) NA
	1	\$206,500.00	0.27% 0 \$0.00	NA 0 \$0.00	) NA

SAN DIEGO COUNTY CREDIT UNION							
SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$170,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$321,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$185,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,370,013.00	1.78% (	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$698,750.00	0.91%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	\$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	66	\$17,858,304.06	23.18% 0 \$0.00	NA 0 \$0.00	NA
Гotal		311	\$77,017,772.64	100% 0 \$0.00	0 \$0.00	
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  BANCORPSOUTH BANK	INC	4	\$957,100.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK, TERRELL	3	\$737,480.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	1	\$232,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$290,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	6	\$1,587,579.93	4.34% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS 1ST BANK	2	\$371,578.47	1.02% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$545,800.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$301,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,338,420.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	\$3,502,362.87	9.59% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF	1	\$213,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	COMMERCE					
	JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$205,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	6	\$1,656,800.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	9	\$2,875,895.17	7.87% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$557,732.18	1.53% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	2	\$527,920.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$277,230.92	0.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$991,483.64	2.74% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$36,539,971.02	100% 0 \$0.00	0 \$0.00	
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$323,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA

	AIMLOAN.COM	,	, ,		ı II I	ı İ
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	5	\$807,620.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	7	\$1,128,357.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$172,750.00			
<u> </u>	SEATTLE BANK	5	\$823,050.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$302,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$167,000.00			
	Unavailable	56	·			NA
Total		119	\$19,124,375.66	100% 0 \$0.00	0 \$0.00	
<u> </u>			,		<del></del>	<del></del>
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$670,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53			NA
	IMORTGAGE.COM	23	\$7,049,032.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	30	\$8,571,925.00			
<u> </u>	MIDFIRST BANK	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$394,440.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	15	\$5,319,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00			
	SEATTLE BANK	19	\$5,572,536.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	10	\$3,529,659.23	1.7% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4				
	Unavailable	445	\$138,313,705.17	66.45% 0 \$0.00	NA 0 \$0.00	NA

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Total		689	\$208,109,762.93	100% 0	\$0.00		0 \$0.00	
Total		009	\$200,109,702.93	100 % 0	φυ.υυ		<u>U \$0.00</u>	
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$402,000.00	18.22% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,206,400.00	100% 0	\$0.00		0 \$0.00	
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$741,650.00	6.66% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85% 0	\$0.00	NA	0 \$0.00	NA	
	EMBRACE HOME LOANS, INC	1	\$150,500.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$536,672.33	4.82% 0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99% 0	\$0.00		0 \$0.00	
	ICON CREDIT UNION	1	\$168,700.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	2	\$340,750.00	3.06% 0	1		0 \$0.00	NA
	MAGNA BANK	2	\$380,350.00	3.42% 0	\$0.00		0 \$0.00	
	METLIFE BANK, NA	5	\$1,517,482.80	13.63% 0	\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$294,500.00	2.64% 0	\$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	4	\$688,199.38	6.18% 0	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	6	\$1,234,225.28	11.08%	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36% 0	\$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A	1	\$164,067.50	1.47% 0	\$0.00	NA	0 \$0.00	NA

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	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	8	\$2,162,645.88	19.43% (	0 \$0.00	NA 0 \$0.0	00 NA
Total		53	\$11,134,494.50	100%	0 \$0.00	0 \$0.0	<i>)</i> 0
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0\$0.00	NA 0 \$0.0	00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0 \$0.00	NA 0 \$0.0	00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0 \$0.00	NA 0 \$0.0	00 NA
	JUST MORTGAGE, INC	1	\$160,000.00	3.32%	0 \$0.00	NA 0 \$0.0	00 NA
	MORTGAGEAMERICA INC	1	\$166,892.97		0 \$0.00	NA 0 \$0.0	
<u> </u>	SEATTLE BANK	1	\$237,000.00	4.92%	0 \$0.00	NA 0 \$0.0	00 NA
GROUP	STAR FINANCIAL GROUP, INC	2	\$164,053.71		0 \$0.00	NA 0 \$0.0	
	Unavailable	3	\$676,329.91	14.04%		NA 0 \$0.0	
Total		29	\$4,815,901.00	100%	0 \$0.00	0 \$0.0	0
		<del></del>		<del></del>		<del></del>	
31416WTD4	BANKERS FINANCIAL GROUP INC	1	\$417,000.00	5.83%	0 \$0.00	NA 0 \$0.0	00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0 \$0.00	NA 0 \$0.0	00 NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0 \$0.00	NA 0 \$0.0	00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0 \$0.00	NA 0 \$0.0	00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0 \$0.00	NA 0 \$0.0	00 NA
	FREMONT BANK	2	\$667,000.00	9.33%	0 \$0.00	NA 0 \$0.0	00 NA
	HOMESTREET BANK	1	\$341,000.00	4.77%	0 \$0.00	NA 0 \$0.0	00 NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0 \$0.00	NA 0 \$0.0	00 NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0 \$0.00	NA 0 \$0.0	00 NA
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0 \$0.00	NA 0 \$0.0	00 NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$824,533.83	11.54% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$572,000.00	8% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION VYSTAR CREDIT	1	\$90,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00		NA 0 \$0.00	NA
Total		29	\$7,147,802.97	100% 0 \$0.00	0 \$0.00	
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73% 0 \$0.00	NA 0 \$0.00	NA(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$363,000.00	15.35% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$65,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$120,000.00		NA 0 \$0.00	NA
	PUTNAM BANK	1	\$152,000.00	6.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00		NA 0 \$0.00	NA
	Unavailable	2	\$183,950.00		NA 0 \$0.00	NA
Total		14	\$2,364,659.55	100% 0 \$0.00	0 \$0.00	
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$940,323.34	8.56% 0 \$0.00	NA 0 \$0.00	NA
		2	\$248,512.93	2.26% 0 \$0.00	NA 0 \$0.00	NA

	CENTENNIAL LENDING, LLC					
	CIT BANK, NATIONAL ASSOCIATION	3	\$623,205.62	5.67% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	2	\$93,199.92	0.85% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$493,664.81	4.49% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$360,047.02	3.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$186,675.17	1.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$576,109.19		NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,125.50	1.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC GREATER NEVADA	2	\$435,696.41	3.96% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$443,263.96	4.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$41,836.00		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,425,822.20		NA 0 \$0.00	NA
Total		58	\$10,991,120.59	100% 0 \$0.00	0 \$0.00	
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35% 0 \$0.00	NA 0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12% 0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54% 0	\$0.00	NA	\$0.00	NA
EVERBANK	18	\$1,816,815.22	24.81% 0	\$0.00	NA (	\$0.00	NA
FIRST BANK	1	\$42,605.17	0.58% 0	\$0.00	NA (	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$114,552.55	1.56% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75% 0	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	3	\$564,568.89	7.71% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7% 0	\$0.00	NA (	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27% 0	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32% 0	\$0.00	NA (	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07% 0	\$0.00	NA (	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34% 0	\$0.00	NA	\$0.00	NA
PNC BANK, N.A	4	\$222,637.76	3.04% 0	\$0.00	NA (	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11% 0	\$0.00	NA (	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17% 0	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45% 0	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73% 0			\$0.00	
Unavailable	6	\$551,250.72	7.53% 0	\$0.00	NA (	\$0.00	NA

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Total		66	\$7,322,564.24	100% 0	\$0.00	0	\$0.00	,
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$438,202.92	4.44% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	3	\$435,540.00	4.41% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92% 0	\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$52,261.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87% 0			\$0.00	
<u></u>	CREDIT UNION WEST	1	\$210,117.85	2.13% 0	\$0.00	NA 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$175,279.07	1.78% 0	\$0.00	NA 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$284,269.68				\$0.00	NA
<u> </u>	FIRST BANK	2	\$383,182.96	3.88% 0	\$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$584,536.61	5.92% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24% 0	\$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6% 0	\$0.00	NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4% 0	\$0.00	NA 0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$120,825.00	1.22% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	6	\$1,684,126.06	17.07% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$66,109.00	0.67% 0	\$0.00	NA 0	\$0.00	NA

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	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,072.33	0.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,365,119.88	13.84% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$9,867,791.17	100% 0 \$0.00	0 \$0.00	
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$88,833.24	0.4% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC  BANK OF HAWAII  BARKSDALE FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC CIS FINANCIAL SERVICES, INC	AURORA FINANCIAL GROUP INC	3	\$566,436.60	2.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$585,126.46	2.63% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	4	\$545,446.53	2.45% 0 \$0.00	NA 0 \$0.00	NA
		10	\$1,726,750.25	7.76% 0 \$0.00	NA 0 \$0.00	NA
		10	\$1,139,649.32	5.12% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$485,559.20	2.18% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	5	\$767,555.56	3.45% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$262,254.83	1.18% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$210,155.44	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	2	\$178,228.21	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34% 0 \$0.00	NA 0 \$0.00	NA

HANCOCK BANK	1	\$415,687.61	1.87% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING	3	\$226,782.62	1.02% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC	3	\$220,782.02	1.02% 0 \$0.00	NA 0 50.00	NA
HOMEOWNERS					
MORTGAGE	2	\$462,585.02	2.08% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISES INC					
IBERIABANK		**********			
MORTGAGE	1	\$245,675.66	1.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	2	ф <b>204.52</b> 0.00	0.02% 0.00.00	<b>3</b> 7.4.0 do 00	27.4
INDEPENDENT BANK	3	\$204,528.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$146,893.04	0.66% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		,			
INVESTORS SAVINGS	1	\$213,958.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
BANK					
LAND /HOME	1	\$224.226.00	1.50 00000	N A O CO OO	NIA
FINANCIAL SERVICES, INC	1	\$334,336.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE					
BANK	1	\$164,326.69	0.74% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST					
MORTGAGE, LLC	1	\$22,717.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL					
CREDIT UNION	1	\$164,463.14	0.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,					
LLC	1	\$113,471.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
SOLUTIONS OF CO,	7	\$788,962.18	3.55% 0 \$0.00	NA 0 \$0.00	NA
LLC		7.00,20=100			
MOUNTAIN					
AMERICA FEDERAL	1	\$112,299.90	0.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
NORTHERN OHIO					
INVESTMENT	3	\$243,349.22	1.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
NORTHWEST					
FEDERAL CREDIT	1	\$333,736.55	1.5% 0 \$0.00	NA 0 \$0.00	NA
UNION					
NORTHWESTERN					
MORTGAGE	1	\$89,390.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SABINE STATE BANK		фо <b>ло 2</b> 5 5 5 5	2 02 2 0 1 2 2 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AND TRUST	6	\$873,366.45	3.93% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		ф <b>130 533</b> 03	1.00% 0.00	374 0 00 00	3.7.1
SAHARA MORTGAGE	4	\$420,732.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP CREDIT	2	\$242,588.26	1.09% 0 \$0.00	NA 0 \$0.00	NA
UNION		,			
<u> </u>		0050 001 00	1 5500 0 00 00	374 0 40 00	~ ~ .
SIUSLAW BANK	1 2	\$350,304.23 \$363,400.00	1.57% 0 \$0.00 1.63% 0 \$0.00		NA NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	STANDARD PACIFIC MORTGAGE, INC	1	\$420,283.83	1.89% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$348,383.30	1.57% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	. , ,		NA 0 \$0.00	
	Unavailable	18		9.6% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$22,244,624.22	100% 0 \$0.00	0 \$0.00	<u>'</u>
	COLD TED VIDE A CIE			<del></del>	<del></del>	<del></del>
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00		NA 0 \$0.00	
<u> </u>	FAA CREDIT UNION	1	\$135,936.73	7.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$188,712.66	10.49% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,798,107.61	100% 0 \$0.00	0 \$0.00	
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23% 0	\$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$100,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	5	\$461,534.00	3.35% 0	\$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$109,858.41	0.8%	\$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$98,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$593,600.00	4.31% 0	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$4,729,044.28	34.3% 0	\$0.00	NA 0 \$0.00	NA
Total		145	\$13,783,974.77	100% 0	\$0.00	0 \$0.00	
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$85,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$200,400.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$100,000.00				NA
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$91,560.39	0.45% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$195,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53% 0			NA
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$97,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$102,400.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
		1	\$87,500.00	0.43%	\$0.00	NA 0 \$0.00	NA

CIS FINANCIAL SERVICES, INC							
CITIMORTGAGE, INC	1	\$84,425.68	0.42%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$89,170.00	0.44%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$89,167.00	0.44%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01% (	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$89,809.25	0.44%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	3	\$271,486.09	1.34% (	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%			0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	\$0.00	NA	0 \$0.00	NA

1	\$90,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$103,200.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$87,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
6	\$600,625.00	2.97%	0 \$0.00	NA	\$0.00	NA
1	\$90,971.96	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$88,956.13	0.44%	0 \$0.00	NA	\$0.00	NA
8	\$798,841.22	3.95%	0 \$0.00	NA (	\$0.00	NA
2	\$182,706.22					
2	\$190,408.12	0.94%	0 \$0.00	NA	\$0.00	NA
1	\$89,588.31	0.44%	0 \$0.00	NA (	\$0.00	NA
3	\$271,949.31	1.35%	0 \$0.00	NA	\$0.00	NA
2	\$206,000.00	1.02%	0 \$0.00	NA	\$0.00	NA
2	\$214,585.18	1.06%	0 \$0.00	NA	\$0.00	NA
1	\$87,901.00	0.43%	0 \$0.00	NA	\$0.00	NA
2	\$198,900.00	0.98%	0 \$0.00	NA	\$0.00	NA
1	\$94,300.00	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
2	\$192,534.02	0.95%	0 \$0.00	NA	\$0.00	NA
3	\$302,339.88	1.5%	0 \$0.00	NA	\$0.00	NA
1	\$90,106.51	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$94,720.03	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$99,250.84	0.49%	0 \$0.00	NA	\$0.00	NA
	1 6 1 2 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,200.00  1 \$87,000.00  6 \$600,625.00  1 \$90,971.96  1 \$88,956.13  8 \$798,841.22  2 \$182,706.22  2 \$190,408.12  1 \$89,588.31  3 \$271,949.31  2 \$206,000.00  2 \$214,585.18  1 \$87,901.00  2 \$198,900.00  1 \$94,300.00  1 \$94,300.00  2 \$192,534.02  3 \$302,339.88  1 \$90,106.51  1 \$94,720.03	1       \$103,200.00       0.51%         1       \$87,000.00       0.43%         6       \$600,625.00       2.97%         1       \$90,971.96       0.45%         1       \$88,956.13       0.44%         8       \$798,841.22       3.95%         2       \$182,706.22       0.9%         2       \$190,408.12       0.94%         1       \$89,588.31       0.44%         3       \$271,949.31       1.35%         2       \$206,000.00       1.02%         2       \$214,585.18       1.06%         1       \$87,901.00       0.43%         2       \$198,900.00       0.98%         1       \$94,300.00       0.47%         1       \$100,000.00       0.49%         2       \$192,534.02       0.95%         3       \$302,339.88       1.5%         1       \$94,720.03       0.47%         1       \$94,720.03       0.47%	1       \$103,200.00       0.51% 0 \$0.00         1       \$87,000.00       0.43% 0 \$0.00         6       \$600,625.00       2.97% 0 \$0.00         1       \$90,971.96       0.45% 0 \$0.00         1       \$88,956.13       0.44% 0 \$0.00         2       \$182,706.22       0.9% 0 \$0.00         2       \$190,408.12       0.94% 0 \$0.00         3       \$271,949.31       1.35% 0 \$0.00         2       \$206,000.00       1.02% 0 \$0.00         2       \$214,585.18       1.06% 0 \$0.00         2       \$214,585.18       1.06% 0 \$0.00         1       \$87,901.00       0.43% 0 \$0.00         2       \$198,900.00       0.98% 0 \$0.00         1       \$94,300.00       0.47% 0 \$0.00         2       \$192,534.02       0.95% 0 \$0.00         3       \$302,339.88       1.5% 0 \$0.00         1       \$94,720.03       0.47% 0 \$0.00         1       \$94,720.03       0.47% 0 \$0.00	1 \$103,200.00 0.51% 0 \$0.00 NA ( 1 \$87,000.00 0.43% 0 \$0.00 NA ( 6 \$600,625.00 2.97% 0 \$0.00 NA ( 1 \$90,971.96 0.45% 0 \$0.00 NA ( 1 \$88,956.13 0.44% 0 \$0.00 NA ( 8 \$798,841.22 3.95% 0 \$0.00 NA ( 2 \$182,706.22 0.9% 0 \$0.00 NA ( 1 \$89,588.31 0.44% 0 \$0.00 NA ( 3 \$271,949.31 1.35% 0 \$0.00 NA ( 2 \$206,000.00 1.02% 0 \$0.00 NA ( 2 \$214,585.18 1.06% 0 \$0.00 NA ( 1 \$87,901.00 0.43% 0 \$0.00 NA ( 1 \$94,300.00 0.47% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,000.00 0.49% 0 \$0.00 NA ( 1 \$100,	1 \$103,200.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$87,000.00 0.43% 0 \$0.00 NA 0 \$0.00  6 \$600,625.00 2.97% 0 \$0.00 NA 0 \$0.00  1 \$90,971.96 0.45% 0 \$0.00 NA 0 \$0.00  1 \$88,956.13 0.44% 0 \$0.00 NA 0 \$0.00  8 \$798,841.22 3.95% 0 \$0.00 NA 0 \$0.00  2 \$182,706.22 0.9% 0 \$0.00 NA 0 \$0.00  2 \$190,408.12 0.94% 0 \$0.00 NA 0 \$0.00  3 \$271,949.31 1.35% 0 \$0.00 NA 0 \$0.00  2 \$206,000.00 1.02% 0 \$0.00 NA 0 \$0.00  2 \$214,585.18 1.06% 0 \$0.00 NA 0 \$0.00  1 \$87,901.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$94,300.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.49% 0 \$0.00 NA 0 \$0.00  2 \$192,534.02 0.95% 0 \$0.00 NA 0 \$0.00  1 \$90,106.51 0.45% 0 \$0.00 NA 0 \$0.00  1 \$94,720.03 0.47% 0 \$0.00 NA 0 \$0.00

INVESTORS SAVINGS BANK	1	\$108,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$91,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$97,600.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$87,789.00	0.43% 0			0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47% 0		NA	0 \$0.00	
MAX CREDIT UNION	1	\$94,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$104,660.12	0.52% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$91,200.17	0.45% 0			0 \$0.00	
MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$95,942.37	0.47% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$93,122.94	0.46% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$101,480.18	0.5% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$96,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$86,250.00	0.43% 0		NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES	2	\$200,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
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CREDIT UNION					
PNC BANK, N.A	1	\$102,093.19	0.51% 0 \$0.00	NA 0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	1	\$103,200.00	0.51% 0 \$0.00	NA 0 \$0.00	) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45% 0 \$0.00	NA 0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9% 0 \$0.00	NA 0 \$0.00	) NA
RABOBANK, N.A	2	\$191,795.03	0.95% 0 \$0.00	NA 0 \$0.00	) NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$99,413.10	0.49% 0 \$0.00	NA 0 \$0.00	) NA
SAVINGS BANK OF MAINE	1	\$89,549.18	0.44% 0 \$0.00	NA 0 \$0.00	) NA
SKY INVESTMENTS INC	1	\$108,000.00	0.53% 0 \$0.00	NA 0 \$0.00	) NA
SOMERSET TRUST COMPANY	1	\$84,799.10	0.42% 0 \$0.00	NA 0 \$0.00	) NA
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44% 0 \$0.00	NA 0 \$0.00	) NA
STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49% 0 \$0.00	NA 0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51% 0 \$0.00	NA 0 \$0.00	) NA
THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93% 0 \$0.00	NA 0 \$0.00	) NA
THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53% 0 \$0.00		
THE TRUST BANK	1	\$101,600.00	0.5% 0 \$0.00	NA 0 \$0.00	) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,276.39	0.47% 0 \$0.00	NA 0 \$0.00	) NA
TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43% 0 \$0.00	NA 0 \$0.00	) NA
TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49% 0 \$0.00	NA 0 \$0.00	) NA
UMPQUA BANK	1	\$85,422.04	0.42% 0 \$0.00	NA 0 \$0.00	) NA
UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51% 0 \$0.00	NA 0 \$0.00	) NA
UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43% 0 \$0.00		
	1	\$89,826.33	0.44% 0 \$0.00	NA 0 \$0.00	) NA

	VALLEY NATIONAL BANK					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,718.32	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$4,892,882.73	24.28% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$20,209,088.52	100% 0 \$0.00	0 \$0.00	
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$167,377.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$69,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$189,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	12	\$794,578.41	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$388,281.14	0.42% 0 \$0.00	NA 0 \$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	14	\$967,814.19	1.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	5	\$326,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$149,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	5	\$333,075.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$279,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$427,525.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$232,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	30	\$2,118,400.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$403,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$231,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$1,322,550.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$439,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	34	\$2,332,029.62	2.54%	0 \$0.00	NA	0 \$0.00	NA
	1	\$58,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

BANK OF ABBEVILLE AND TRUST CO					
BANK OF HAWAII	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$457,080.00	0.5% 0 \$0.00		NA
BANK OF STANLY	1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	4	\$270,335.00	0.29% 0 \$0.00		NA
BANKIOWA	3	\$238,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$141,950.00	0.15% 0 \$0.00		NA
BENCHMARK BANK	1	\$53,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.07% 0 \$0.00		NA
BETTER BANKS	2	\$130,093.77	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$545,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	10	\$656,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$78,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$349,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$319,087.14	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$76,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$1,452,586.64	1.58% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$99,909.82	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$76,140.00	0.08% 0 \$0.00		NA
CENTREBANK	2	\$123,055.00	0.13% 0 \$0.00		NA
CENTRUE BANK	3	\$206,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$64,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION							
CHEMICAL BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$160,700.00	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,000.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,100.00	0.14% 0	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	3	\$184,500.00	0.2% 0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	2	\$119,700.00	0.13% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33	0.07% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	4	\$240,500.00	0.26% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	7	\$456,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	8	\$588,450.00	0.64% 0	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%			\$0.00	NA
0111011				1			

2	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
4	\$198,500.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$42,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$180,200.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
8	\$467,693.61	0.51% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$115,528.62	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$129,695.00			
18	\$1,190,810.00	1.3% 0 \$0.00	NA 0 \$0.0	0 NA
7	\$392,850.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$197,500.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$37,600.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$134,500.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$76,500.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
2	\$151,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$128,000.00			0 NA
4	\$269,638.07	0.29% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$61,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
	1 1 1 3 8 2 2 18 7 3 1 1 1 1 2 4	4 \$198,500.00  1 \$42,000.00  1 \$45,000.00  1 \$70,000.00  3 \$180,200.00  8 \$467,693.61  2 \$115,528.62  2 \$129,695.00  18 \$1,190,810.00  7 \$392,850.00  1 \$392,850.00  1 \$52,000.00  1 \$52,000.00  1 \$55,000.00  2 \$134,500.00  2 \$151,000.00  4 \$269,638.07	4 \$198,500.00 0.22% 0 \$0.00  1 \$42,000.00 0.05% 0 \$0.00  1 \$70,000.00 0.08% 0 \$0.00  3 \$180,200.00 0.2% 0 \$0.00  2 \$115,528.62 0.13% 0 \$0.00  2 \$129,695.00 0.14% 0 \$0.00  3 \$197,500.00 0.21% 0 \$0.00  1 \$392,850.00 0.43% 0 \$0.00  1 \$37,600.00 0.06% 0 \$0.00  1 \$37,600.00 0.06% 0 \$0.00  2 \$134,500.00 0.15% 0 \$0.00  2 \$134,500.00 0.15% 0 \$0.00  2 \$151,000.00 0.16% 0 \$0.00  2 \$151,000.00 0.16% 0 \$0.00  4 \$269,638.07 0.29% 0 \$0.00  4 \$269,638.07 0.29% 0 \$0.00	4 \$198,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$42,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$45,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$180,200.00 0.2% 0 \$0.00 NA 0 \$0.00  8 \$467,693.61 0.51% 0 \$0.00 NA 0 \$0.00  2 \$115,528.62 0.13% 0 \$0.00 NA 0 \$0.00  2 \$129,695.00 0.14% 0 \$0.00 NA 0 \$0.00  7 \$392,850.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$37,600.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$134,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$76,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$128,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$128,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$128,000.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$269,638.07 0.29% 0 \$0.00 NA 0 \$0.00

FAR TRU	MERS BANK & UST	1	\$75,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA
	MERS STATE	3	\$214,140.80	0.23%	0 5	\$0.00	NA	0	\$0.00	NA
FIDI	ELITY OPERATIVE	1	\$80,000.00	0.09%	08	\$0.00	NA	0	\$0.00	NA
FIDI HON	ELITY MESTEAD 'INGS BANK	3	\$183,500.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
	ANCIAL PLUS ERAL CREDIT ON	1	\$33,750.00	0.04%	08	\$0.00	NA	0	\$0.00	NA
	ST BANK OF WISTON	2	\$116,500.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA
	ST BANK HMOND, NA	1	\$70,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA
	ST CENTURY NK, NA	2	\$122,000.00	0.13%	08	\$0.00	NA	0	\$0.00	NA
	ST CITIZENS JK NA	2	\$125,000.00	0.14%	0 5	\$0.00	NA	0	\$0.00	NA
FIRS BAN	ST CLOVER LEAF JK	1	\$52,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA
	ST COMMUNITY EDIT UNION	3	\$222,000.00	0.24%	0 5	\$0.00	NA	0	\$0.00	NA
	ST FEDERAL NK OF OHIO	1	\$58,000.00	0.06%	05	\$0.00	NA	0	\$0.00	NA
BAN	ST FEDERAL NK OF THE OWEST	6	\$384,200.00	0.42%	08	\$0.00	NA	0	\$0.00	NA
SAV ASS	ST FEDERAL YINGS AND LOAN OCIATION OF EWOOD	4	\$216,465.43	0.24%	05	\$0.00	NA	0	\$0.00	NA
	ST FEDERAL YINGS BANK	5	\$333,553.00	0.36%	0 5	\$0.00	NA	0	\$0.00	NA
FIRS SAV CHA	ST FEDERAL YINGS BANK OF AMPAIGN BANA	3	\$203,375.00	0.22%	05	\$0.00	NA	0	\$0.00	NA
FIRS BAN	ST GUARANTY NK	1	\$43,000.00	0.05%	0 5	\$0.00	NA	0	\$0.00	NA
	ST HERITAGE ANCIAL, LLC	3	\$232,200.00	0.25%	0 5	\$0.00	NA	0	\$0.00	NA
	ST INTERSTATE	4	\$283,100.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA
	ST MERIT RTGAGE	24	\$1,549,753.46	1.69%	0.5	\$0.00	NA	0	\$0.00	NA
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3	\$182,328.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
2	\$122,550.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$77,500.00	0.08%	\$0.00	NA	0\$0.00	NA
6	\$380,620.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
2	\$92,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$37,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$128,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$81,450.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
5	\$357,258.21	0.39% 0	\$0.00	NA	0 \$0.00	NA
2	\$78,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
4	\$281,668.31	0.31%	\$0.00	NA	0 \$0.00	NA
2	\$149,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$142,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
3	\$221,015.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
4	\$238,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
2	\$152,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$80,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$52,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$134,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$56,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$58,320.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	2 1 6 2 1 1 2 1 5 2 1 4 2 2 3 4 2 1 1 1 2	2 \$122,550.00 1 \$77,500.00 6 \$380,620.00 2 \$92,000.00 1 \$37,400.00 2 \$128,200.00 1 \$81,450.00 5 \$357,258.21 2 \$78,500.00 1 \$50,000.00 4 \$281,668.31 2 \$149,100.00 2 \$142,500.00 2 \$142,500.00 4 \$238,500.00 2 \$152,400.00 1 \$80,700.00 1 \$52,500.00 2 \$134,000.00 2 \$134,000.00	2 \$122,550.00 0.13% 0 1 \$77,500.00 0.08% 0 6 \$380,620.00 0.41% 0 2 \$92,000.00 0.1% 0 1 \$37,400.00 0.04% 0 1 \$81,450.00 0.09% 0 5 \$357,258.21 0.39% 0 2 \$78,500.00 0.09% 0 1 \$50,000.00 0.05% 0 4 \$281,668.31 0.31% 0 2 \$149,100.00 0.16% 0 2 \$142,500.00 0.16% 0 3 \$221,015.00 0.24% 0 4 \$238,500.00 0.26% 0 2 \$152,400.00 0.17% 0 1 \$80,700.00 0.09% 0 1 \$52,500.00 0.09% 0 1 \$552,500.00 0.06% 0 2 \$134,000.00 0.15% 0	2 \$122,550.00 0.13% 0 \$0.00 1 \$77,500.00 0.08% 0 \$0.00 6 \$380,620.00 0.41% 0 \$0.00 2 \$92,000.00 0.1% 0 \$0.00 1 \$37,400.00 0.04% 0 \$0.00 2 \$128,200.00 0.14% 0 \$0.00 1 \$81,450.00 0.09% 0 \$0.00 2 \$78,500.00 0.09% 0 \$0.00 2 \$78,500.00 0.09% 0 \$0.00 4 \$281,668.31 0.31% 0 \$0.00 2 \$149,100.00 0.16% 0 \$0.00 2 \$142,500.00 0.16% 0 \$0.00 2 \$142,500.00 0.16% 0 \$0.00 2 \$152,400.00 0.24% 0 \$0.00 1 \$80,700.00 0.09% 0 \$0.00 1 \$80,700.00 0.09% 0 \$0.00 1 \$52,500.00 0.06% 0 \$0.00 2 \$134,000.00 0.15% 0 \$0.00	2 \$122,550.00 0.13% 0 \$0.00 NA  1 \$77,500.00 0.08% 0 \$0.00 NA  6 \$380,620.00 0.41% 0 \$0.00 NA  2 \$92,000.00 0.1% 0 \$0.00 NA  1 \$37,400.00 0.04% 0 \$0.00 NA  2 \$128,200.00 0.14% 0 \$0.00 NA  2 \$128,200.00 0.14% 0 \$0.00 NA  1 \$81,450.00 0.09% 0 \$0.00 NA  2 \$78,500.00 0.09% 0 \$0.00 NA  2 \$78,500.00 0.09% 0 \$0.00 NA  4 \$281,668.31 0.31% 0 \$0.00 NA  2 \$149,100.00 0.16% 0 \$0.00 NA  2 \$142,500.00 0.16% 0 \$0.00 NA  3 \$221,015.00 0.24% 0 \$0.00 NA  2 \$152,400.00 0.17% 0 \$0.00 NA  1 \$80,700.00 0.09% 0 \$0.00 NA  1 \$52,500.00 0.06% 0 \$0.00 NA  2 \$134,000.00 0.15% 0 \$0.00 NA	2 \$122,550.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$380,620.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$92,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$37,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$128,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$81,450.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$78,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$78,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$281,668.31 0.31% 0 \$0.00 NA 0 \$0.00 2 \$142,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$142,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$142,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$80,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$80,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,700.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$152,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$556,400.00 0.15% 0 \$0.00 NA 0 \$0.00

GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$313,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$46,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$77,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$146,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	5	\$354,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$55,800.00	0.06% 0 \$0.00		NA
HONOR CREDIT UNION	2	\$138,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$66,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86% 0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	9	\$607,106.90	0.66% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$69,263.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00			
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$74,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$145,300.00	0.16%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	2	\$113,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$167,250.00	0.18%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	38	\$2,358,256.36	2.57%	0 \$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$151,650.00	0.17%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$209,300.00	0.23%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$197,457.97	0.21%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	2	\$126,500.00	0.14%	0 \$0.00	NA	\$0.00	NA

MIDLAND STATES BANK							
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$118,200.00		0 \$0.00		0 \$0.00	NA
MIDWESTONE BANK	3	\$188,675.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00		0 \$0.00		0 \$0.00	
MILFORD BANK, THE	1	\$73,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$39,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0 \$0.00	NA_	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$151,585.02	0.17%	0 \$0.00	NA	0 \$0.00	NA

OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$208,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PARK BANK	2	\$125,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00		0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	6	\$378,200.00	0.41%	0 \$0.00	NA	0.00	NA
PIONEER BANK	1	\$62,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$152,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$242,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$111,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	8	\$454,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$263,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$511,610.72	0.56%	0 \$0.00	NA	\$0.00	NA
	3	\$217,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
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REDWOOD CREDIT UNION					
RIVERHILLS BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$115,027.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$285,319.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$235,494.78	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$109,557.57	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$46,434.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$177,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$127,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$456,832.25	0.5% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$49,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$315,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	7	\$423,340.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$199,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$112,540.42	0.12% 0 \$0.00	NA 0 \$0.00	NA

STERLING SAVINGS BANK					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$775,120.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	3	\$199,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$147,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$74,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$82,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11% 0 \$0.00	0 NA 0	\$0.00 NA
TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$327,450.00	0.36% 0 \$0.00	0 NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37% 0 \$0.00	0 NA 0	\$0.00 NA
TRUSTONE FINANCIAL FEDERA CREDIT UNION	L 2	\$135,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
UNITED BANK & TRUST	1	\$60,500.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
UNITED BANK OF UNION	3	\$204,000.00	0.22% 0 \$0.00	0 NA 0	\$0.00 NA
UNITED BANK, N.A	1	\$75,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED COMMUNIT BANK	Y 29	\$1,795,797.40	1.95% 0 \$0.00	0 NA 0	\$0.00 NA
UNITUS COMMUNIT CREDIT UNION	Y 2	\$157,700.00	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
UNITY BANK	1	\$70,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
VERMONT FEDERAI CREDIT UNION	2	\$116,500.00	0.13% 0 \$0.00	0 NA 0	\$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 2	\$155,800.00	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
VIRGINIA CREDIT UNION, INC	1	\$46,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$70,300.00	0.08% 0 \$0.00	0 NA 0	\$0.00 NA
WASHINGTON TRUS BANK	5T <sub>1</sub>	\$63,100.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
WAUKESHA STATE BANK	1	\$61,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26% 0 \$0.0		\$0.00 NA
WESTBURY BANK	3	·	0.24% 0 \$0.0	0 NA 0	\$0.00 NA
	7	\$455,000.00	0.5% 0 \$0.00	0 NA $0$	\$0.00 NA

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32% 0	\$0.00	NA (	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05% 0	\$0.00	NA (	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA (	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,700.00	0.08% 0	\$0.00	NA (	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$405,798.19				0 \$0.00	
	Unavailable	344	\$22,320,623.42	24.24% 0	\$0.00	NA (	0 \$0.00	NA
Total		1,414	\$91,861,347.04	100% 0	\$0.00		0 \$0.00	
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31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17% 0	\$0.00	NA (	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17% 0	\$0.00	NA (	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36% 0	\$0.00	NA (	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA (	0 \$0.00	NA
	ALLIANCE BANK	1	\$96,300.00	0.18% 0	\$0.00	NA (	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1					0 \$0.00	
	ALPINE BANK & TRUST CO	17	\$1,625,537.18	3.09% 0	\$0.00	NA (	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	·				0 \$0.00	
	AMEGY MORTGAGE	2	\$200,000.00	0.38% 0	\$0.00	NA (	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18% 0	\$0.00	NA (	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,700.00	0.19% 0	\$0.00	NA (	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00			NA (	0 \$0.00	NA
	ANCHORBANK FSB	6	\$566,423.04	1.08% 0	\$0.00	NA (	0 \$0.00	NA
		46	\$4,376,521.18	8.32% 0	\$0.00	NA (	0 \$0.00	NA

ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19% (	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$87,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,171,600.00	2.23%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$99,601.89	0.19%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	15	\$1,433,020.00	2.73% (	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$88,400.00	0.17% (	\$0.00		0 \$0.00	NA
BANKNEWPORT	3	\$278,000.00	0.53% (	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$89,634.46	0.17%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$96,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19% (	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$86,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17%			0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$89,600.00	0.17% (	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16% (			0 \$0.00	
CENTRAL MORTGAGE	5	\$488,992.21	0.93%	\$0.00	NA	0 \$0.00	NA

COMPANY							
CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$187,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$105,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	9	\$845,462.11	1.61%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$96,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$105,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$265,463.52	0.5%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$179,450.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$298,950.00		0 \$0.00		0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$89,520.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$561,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	2	\$206,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE CORPORATION					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,259,805.95	2.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05% 0 \$0.00		NA
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$601,900.00	1.14% 0 \$0.00		NA
FREMONT BANK	9	\$840,506.46	1.6% 0 \$0.00		
FULTON BANK	3	\$301,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17% 0 \$0.00		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$102,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$99,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39% 0 \$0.00		NA
	2	\$193,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$84,954.58	0.16% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$87,000.00	0.17% 0 \$0.00	) NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$185,158.77	0.35% 0 \$0.00		\$0.00	
LEGACY BANKS	1	\$105,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$104,590.51	0.2% 0 \$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	2	\$197,000.00	0.37% 0 \$0.00		\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$99,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	2	\$199,000.00	0.38% 0 \$0.00	NA0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$204,000.00	0.39% 0 \$0.00		\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$86,104.27	0.16% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$101,250.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17% 0 \$0.00		\$0.00	NA
MIDWESTONE BANK	1	\$102,000.00	0.19% 0 \$0.00	) NA 0	\$0.00	NA
	1	\$84,665.08	0.16% 0 \$0.00	NA 0	\$0.00	NA

MORGAN STANLEY CREDIT CORPORATION							
MORTGAGE AMERICA, INC	3	\$293,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$81,454.86	0.15%	0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$320,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$90,000.00	0.17%			0 \$0.00	NA
PATELCO CREDIT UNION	1	\$105,000.00		\$0.00		0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	\$283,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,250.00	0.56%	0\$0.00	NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	2	\$203,920.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$194,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72	0.34% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$181,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$197,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$213,116.54	0.41% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$580,861.51	1.1% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$90,598.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$202,675.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$297,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	TEXAS DOW			. 200			± 2 00	
	EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2% 0	\$0.00	NAI	0 \$0.00	) NA
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19% 0	\$0.00	NA (	0 \$0.00	) NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA(
	TIERONE BANK	3	\$282,700.00	0.54% 0	\$0.00	NA	0 \$0.00	) NA
	TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17% 0	\$0.00	NA	0 \$0.00	) NA
	TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA
	TRAVIS CREDIT UNION	1	\$104,000.00				0 \$0.00	
<u> </u>	UMPQUA BANK	4	\$388,513.56				0 \$0.00	1 1
<u> </u>	UNITED BANK	1	\$87,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$208,000.00	0.4% 0	\$0.00	NA	0 \$0.00	) NA
	UNITED COMMUNITY BANK	2	\$179,897.00	0.34% 0	\$0.00	NA	0 \$0.00	) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34% 0	\$0.00	NA	0 \$0.00	) NA
	WASHINGTON TRUST BANK	1	\$87,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
<u> </u>	WESTBURY BANK	1	\$86,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA NA
	WESTERRA CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,000.00				0 \$0.00	
	Unavailable	101	\$9,667,375.90				0 \$0.00	
Total		548	\$52,582,018.25	100% 0	\$0.00		0 \$0.00	
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76% 0	\$0.00	NA	0 \$0.00	) NA
	FORUM CREDIT UNION	1	\$116,400.00	11.22% 0	\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	10.7% 0	\$0.00		0 \$0.00	
	Unavailable	6	\$687,738.94				0 \$0.00	
Total		9	\$1,037,138.94	100% 0	\$0.00	<u> </u>	0 \$0.00	,

	LEBERAL NATIONAL MORTG				11 1	
31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$49,805.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$107,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$70,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	45	\$2,579,121.43	4.83% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$519,975.27	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$114,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$106,208.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$135,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,167.40	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	16	\$1,125,754.29	2.11% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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AURORA FINANCIAL GROUP INC	1	\$76,800.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
BANCO SANTANDER PUERTO RICO	1	\$79,681.51	0.15% 0 \$0.00	NA 0 \$0.00	) NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
BANCORPSOUTH BANK	33	\$2,077,951.00	3.89% 0 \$0.00	NA 0 \$0.00	) NA
BANK MUTUAL	2	\$131,992.32	0.25% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF QUINCY	1	\$60,894.30	0.11% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF STANLY	1	\$68,200.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF THE WEST	8	\$490,650.00	0.92% 0 \$0.00	NA 0 \$0.00	) NA
BAXTER CREDIT UNION	1	\$28,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6% 0 \$0.00	NA 0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42% 0 \$0.00	NA 0 \$0.00	) NA
BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
BUSEY BANK	6	\$366,998.73	0.69% 0 \$0.00	NA 0 \$0.00	) NA
CARROLLTON BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13% 0 \$0.00	NA 0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08% 0 \$0.00	NA 0 \$0.00	) NA
CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
CENTRUE BANK	1	\$73,600.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
CHEMICAL BANK	2	\$116,325.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST WHOLESALE	4	\$254,680.00	0.48% 0 \$0.00	NA 0 \$0.00	) NA

MORTGAGE					
CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$220,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$237,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$58,269.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$228,638.89	0.43% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$121,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15% 0 \$0.00		NA
CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,885.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	12	\$635,214.71	1.19% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13% 0 \$0.00		NA
DHI MORTGAGE COMPANY, LTD	1	\$46,964.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$72,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55% 0 \$0.00	NA 0 \$0.00	NA
	2	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51% 0 \$	\$0.00 N	JA (	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21% 0	\$0.00 N	JA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06% 0			\$0.00	NA
FAA CREDIT UNION	1	\$39,000.00	0.07% 0 \$	\$0.00 N	JA (	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11% 0 \$	\$0.00 N	JA (	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11% 0 \$	\$0.00 N	JA (	\$0.00	NA
FARMERS BANK & TRUST	1	\$78,400.00	0.15% 0	\$0.00 N	JA (	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36% 0 \$	\$0.00 N	JA (	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26% 0 \$			\$0.00	NA
FIRST BANK	1	\$35,000.00	0.07% 0 \$	\$0.00 N	JA (	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29% 0			\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16% 0 \$	\$0.00 N	JA (	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2% 0	\$0.00 N	JA (	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11% 0	\$0.00 N	JA (	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12% 0	\$0.00 N	JA (	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47% 0 \$	\$0.00 N	JA (	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34% 0 \$	\$0.00 N	JA (	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23% 0	\$0.00 N	JA (	\$0.00	NA
FIRST GUARANTY BANK	1	\$24,000.00	0.04% 0	\$0.00 N	JA (	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1% 0	\$0.00 N	JA (	\$0.00	NA
	3	\$182,500.00	0.34% 0	\$0.00 N	JA (	\$0.00	NA

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$533,465.00	1% (	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$42,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%			0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$163,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$235,500.00	0.44% (	0 \$0.00		0 \$0.00	
FULTON BANK	7	\$508,700.00	0.95% (			0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%			0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76% (	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	2	\$121,629.49	0.23%	0 \$0.00	NA	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$190,860.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	6	\$412,161.75	0.77% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	3	\$167,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$38,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$215,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$63,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	3	\$207,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

MAINSTREET CREDIT UNION							
MANUFACTURERS BANK AND TRUST CO	2	\$129,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$28,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$44,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$68,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$74,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,400.00	0.15%	\$0.00	NA	0 \$0.00	NA

NE'	W ERA BANK	1	\$80,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
NO	RTHWEST	1	\$35,000.00	0.07% (	00 02	NΑ	0 \$0.00	NA
	ORGIA BANK	1	Ψ33,000.00	0.07 ///	υψυ.υυ	IIA	0 \$0.00	IIA
MO	RTHWESTERN DRTGAGE MPANY	1	\$75,715.14	0.14% (	\$0.00	NA	0 \$0.00	NA
	MERICA CREDIT ION	1	\$44,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
	IO UNIVERSITY EDIT UNION	2	\$114,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
	D FORT BANKING MPANY	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	D SECOND TIONAL BANK	1	\$61,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIN	THWAYS IANCIAL CREDIT ION, INC	1	\$80,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
	NTAGON FEDERAL EDIT UNION	1	\$83,772.01	0.16%	\$0.00	NA	0 \$0.00	NA
NA	OPLES BANK, TIONAL SOCIATION	5	\$281,200.00	0.53% (	\$0.00	NA	0 \$0.00	NA
BA	OPLES SECURITY NK AND TRUST MPANY	1	\$58,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
	OPLES STATE NK	1	\$58,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	H MORTGAGE RPORATION	2	\$147,756.18	0.28%	\$0.00	NA	0 \$0.00	NA
FEI	ILADELPHIA DERAL CREDIT ION	1	\$30,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MO	INACLE CAPITAL ORTGAGE RPORATION	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	NEER BANK	1	\$43,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
PLA	ATINUM HOME PRTGAGE	2	\$140,500.00				0 \$0.00	
PRA	AIRIE STATE NK & TRUST	6	\$379,538.86	0.71%	\$0.00	NA	0 \$0.00	NA
MC	MEWEST PRTGAGE RPORATION	3	\$196,275.00	0.37% (	\$0.00	NA	0 \$0.00	NA
FEI	OFESSIONAL DERAL CREDIT ION	1	\$79,135.00	0.15% (	\$0.00	NA	0 \$0.00	NA
PUI	RDUE EMPLOYEES DERAL CREDIT	2	\$100,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
1 1	l			ı İ	I	I	1 1	1

UNION							
RABOBANK, N.A	1	\$79,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$107,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$88,528.82	0.17%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$96,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39% (	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$122,642.00	0.23%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$304,664.68	0.57%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11% (	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$175,381.37	0.33%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$191,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$56,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$82,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$77,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$45,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$79,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$41,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$28,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	12	\$783,650.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	7	\$439,191.58	0.82% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$108,266.69	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$74,005.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$69,727.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$483,913.11	0.91% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$223,520.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$82,479.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$184,072.21	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO							
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09% (	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$284,167.39	0.53%	\$0.00	NA	0 \$0.00	NA
Γ	Unavailable	189	\$11.701.700.55	21.96% (	00.02	NI A	0 \$0.00	NA
	Chavanaoic	107	\$11,701,790.55					1 1
Total	Chavanaoic	864	\$11,701,790.33 \$53,367,593.29	100%			<b>0</b> \$0.00	1 1
Total								1 1
Total 31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC				\$0.00			(
	1ST 2ND MORTGAGE COMPANY OF NEW	864	\$53,367,593.29	0.18%	\$0.00	NA	0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND	864	\$53,367,593.29 \$786,150.00	0.18%	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	3	\$53,367,593.29 \$786,150.00 \$170,500.00	0.18% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	3 1 3	\$53,367,593.29 \$786,150.00 \$170,500.00 \$625,000.00	0.18% (0.04% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	3 1 3 2	\$53,367,593.29 \$786,150.00 \$170,500.00 \$625,000.00 \$549,300.00	0.18% (0.04% (0.15% (0.13% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK	3 1 3 2	\$53,367,593.29 \$786,150.00 \$170,500.00 \$625,000.00 \$549,300.00 \$2,781,113.00	0.18% (0.04% (0.15% (0.13% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.65% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	3 1 3 2 12	\$53,367,593.29 \$786,150.00 \$170,500.00 \$625,000.00 \$549,300.00 \$2,781,113.00 \$219,000.00	0.18% (0.04% (0.15% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$148,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ALLIANCE BANK	1	\$417,000.00	0.1% 0 \$0.00		\$0.00	NA
ALPINE BANK & TRUST CO	23	\$3,975,286.94	0.93% 0 \$0.00		\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$915,067.99	0.21% 0 \$0.00		\$0.00	NA
AMEGY MORTGAGE	7	\$1,926,200.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
AMERICAHOMEKEY, INC	2	\$529,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,749.83	0.03% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$133,950.00	0.03% 0 \$0.00	) NA 0	\$0.00	NA
ANCHORBANK FSB	9	\$1,774,900.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51% 0 \$0.00		\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$766,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$305,180.19	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	38	\$7,790,137.51	1.82% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$335,658.36	0.08% 0 \$0.00		\$0.00	NA
BANK OF HAWAII	4	\$1,000,000.00	0.23% 0 \$0.00		\$0.00	NA
BANK OF THE WEST	28	\$5,683,780.00	1.32% 0 \$0.00	1 1	\$0.00	NA
	1	\$153,160.00	0.04% 0 \$0.00	NA 0	\$0.00	NA

1	\$729,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$377,428.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$215,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
9	\$1,784,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
1	\$243,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
4	\$815,339.33	0.19% 0 \$0.00	NA 0	\$0.00	NA
4	\$923,465.73	0.22% 0 \$0.00	NA 0	\$0.00	NA
4	\$754,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,139,450.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
5	\$699,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
2	\$291,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
11	\$2,061,250.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
3	\$762,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
2	\$350,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$349,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
3	\$635,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
2	\$382,119.10	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,446,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$250,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
4	\$720,124.79	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$264,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,836,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
	1 1 9 1 4 4 4 5 5 2 11 3 2 2 1 1 5 1 4 1	1 \$377,428.00  1 \$215,000.00  9 \$1,784,400.00  1 \$243,750.00  4 \$815,339.33  4 \$923,465.73  4 \$754,200.00  5 \$1,139,450.00  2 \$291,500.00  11 \$2,061,250.00  2 \$350,200.00  2 \$349,000.00  2 \$349,000.00  2 \$349,000.00  2 \$382,119.10  1 \$145,000.00  5 \$1,446,000.00  4 \$720,124.79  1 \$264,000.00	1 \$377,428.00 0.09% 0 \$0.00  1 \$215,000.00 0.05% 0 \$0.00  9 \$1,784,400.00 0.42% 0 \$0.00  1 \$243,750.00 0.06% 0 \$0.00  4 \$815,339.33 0.19% 0 \$0.00  4 \$754,200.00 0.18% 0 \$0.00  5 \$1,139,450.00 0.27% 0 \$0.00  2 \$291,500.00 0.07% 0 \$0.00  1 \$2,061,250.00 0.48% 0 \$0.00  2 \$349,000.00 0.18% 0 \$0.00  2 \$349,000.00 0.08% 0 \$0.00  2 \$349,000.00 0.08% 0 \$0.00  1 \$145,000.00 0.15% 0 \$0.00  1 \$145,000.00 0.34% 0 \$0.00  5 \$1,446,000.00 0.34% 0 \$0.00  4 \$720,124.79 0.17% 0 \$0.00  1 \$264,000.00 0.06% 0 \$0.00  1 \$264,000.00 0.06% 0 \$0.00  1 \$264,000.00 0.06% 0 \$0.00	1 \$377,428.00 0.09% 0 \$0.00 NA 0 1 \$215,000.00 0.05% 0 \$0.00 NA 0 9 \$1,784,400.00 0.42% 0 \$0.00 NA 0 1 \$243,750.00 0.06% 0 \$0.00 NA 0 4 \$815,339.33 0.19% 0 \$0.00 NA 0 4 \$923,465.73 0.22% 0 \$0.00 NA 0 5 \$1,139,450.00 0.16% 0 \$0.00 NA 0 5 \$699,100.00 0.16% 0 \$0.00 NA 0 2 \$291,500.00 0.07% 0 \$0.00 NA 0 11 \$2,061,250.00 0.48% 0 \$0.00 NA 0 2 \$350,200.00 0.08% 0 \$0.00 NA 0 2 \$349,000.00 0.08% 0 \$0.00 NA 0 2 \$349,000.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 1 \$145,000.00 0.03% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$264,000.00 0.06% 0 \$0.00 NA 0 1 \$264,000.00 0.06% 0 \$0.00 NA 0	1 \$377,428.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$215,000.00 0.05% 0 \$0.00 NA 0 \$0.00  9 \$1,784,400.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$243,750.00 0.06% 0 \$0.00 NA 0 \$0.00  4 \$815,339.33 0.19% 0 \$0.00 NA 0 \$0.00  4 \$923,465.73 0.22% 0 \$0.00 NA 0 \$0.00  5 \$1,139,450.00 0.27% 0 \$0.00 NA 0 \$0.00  5 \$699,100.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$291,500.00 0.07% 0 \$0.00 NA 0 \$0.00  11 \$2,061,250.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$350,200.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$349,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$349,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$349,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.03% 0 \$0.00 NA 0 \$0.00  5 \$1,446,000.00 0.34% 0 \$0.00 NA 0 \$0.00  4 \$720,124.79 0.17% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$264,000.00 0.06% 0 \$0.00 NA 0 \$0.00

1	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					
	CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$127,425.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$949,000.00	0.22% 0 \$0.00		NA
	CFCU COMMUNITY CREDIT UNION	2	\$308,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$9,309,559.87	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$920,093.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$216,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	4	\$789,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$288,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$614,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$381,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	4	\$815,927.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$307,685.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	3	\$405,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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COTTAGE SAVINGS BANK					
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$512,500.00	0.12% 0 \$0.00		NA
CREDIT UNION ONE	1	\$143,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$554,283.40	0.13% 0 \$0.00		NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28% 0 \$0.00		NA
DFCU FINANCIAL	14	\$2,227,000.00	0.52% 0 \$0.00		NA
DIME BANK	1	\$147,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03% 0 \$0.00		NA
DUPAGE CREDIT UNION	2	\$618,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$2,447,293.67	0.57% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$181,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$478,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$413,309.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	31	\$6,677,769.76	1.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,865,170.73	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,964.91	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$128,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$239,150.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33%	0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,829.70	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$300,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$576,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,287,968.88	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	22	\$4,353,064.00	1.01%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$774,116.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$337,838.38	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,240.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL	1	\$135,000.00	0.03%	0 \$0.00	NA	\$0.00	NA

BANK OF SUFFIELD THE						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37% 0 \$0.0	00 NA(	0 \$0.00	NA
FIRST PLACE BANK	67	\$14,121,412.74	3.29% 0 \$0.0	00 NA	0\$0.00	NA
FIRST REPUBLIC BANK	2	\$912,000.00			\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03% 0 \$0.0	00 NA(	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$131,950.00	0.03% 0 \$0.0	00 NA(	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1% 0 \$0.0	00 NA(	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16% 0 \$0.0	00 NA(	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.0	00 NA(	0 \$0.00	NA
FORUM CREDIT UNION	7	\$1,506,271.43			0 \$0.00	
FREMONT BANK	198	\$47,720,561.48	11.12% 0 \$0.0		0 \$0.00	NA
FULTON BANK	8	\$1,837,700.00	0.43% 0 \$0.0	00 NA(	0 \$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,760,988.79	0.41% 0 \$0.0	00 NA(	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25% 0 \$0.0	00 NA(	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00			0 \$0.00	NA
GESA CREDIT UNION	4	\$708,000.00	0.17% 0 \$0.0	00 NA(	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1% 0 \$0.0	00 NA(	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07% 0 \$0.0	00 NA(	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21% 0 \$0.0	00 NA(	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13% 0 \$0.0	00 NA(	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA

1	\$174,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$484,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
8	\$2,024,900.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$380,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$484,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$723,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
10	\$1,674,700.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$160,000.00			
4	\$728,201.78	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$474,403.77	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$321,663.34	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$940,100.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$128,000.00			
2	\$306,300.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.0	
3	\$507,197.57	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$141,500.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$305,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
16	\$4,426,500.00	1.03% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$464,400.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
	8 1 2 3 10 1 4 3 2 1 1 2 1 1 2 16	2 \$484,000.00  8 \$2,024,900.00  1 \$380,000.00  2 \$484,500.00  3 \$723,000.00  1 \$1,674,700.00  4 \$728,201.78  3 \$474,403.77  2 \$321,663.34  1 \$250,000.00  4 \$940,100.00  1 \$128,000.00  2 \$306,300.00  1 \$128,000.00  1 \$128,000.00  1 \$141,500.00  1 \$141,500.00  1 \$248,000.00  1 \$248,000.00  2 \$305,000.00  1 \$248,000.00  2 \$305,000.00	2 \$484,000.00 0.11% 0 \$0.00 8 \$2,024,900.00 0.47% 0 \$0.00 1 \$380,000.00 0.09% 0 \$0.00 2 \$484,500.00 0.11% 0 \$0.00 3 \$723,000.00 0.39% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 4 \$728,201.78 0.17% 0 \$0.00 2 \$321,663.34 0.07% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 4 \$940,100.00 0.22% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 2 \$306,300.00 0.07% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 1 \$141,500.00 0.03% 0 \$0.00 1 \$141,500.00 0.03% 0 \$0.00 1 \$248,000.00 0.06% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00	2 \$484,000.00 0.11% 0 \$0.00 NA 0 \$0.00  8 \$2,024,900.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$380,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$484,500.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$723,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$1,674,700.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$728,201.78 0.17% 0 \$0.00 NA 0 \$0.00  2 \$321,663.34 0.07% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00  4 \$940,100.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$306,300.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$141,500.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$141,500.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.07% 0 \$0.00 NA 0 \$0.00

8	\$1,340,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$345,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$352,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$180,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
7	\$2,376,844.78	0.55% 0	\$0.00	NA	0 \$0.00	NA
12	\$1,936,521.61	0.45% 0	\$0.00	NA	0 \$0.00	NA
14	\$3,608,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,356,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
3	\$687,239.64	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$197,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
10	\$3,656,600.00	1 1		1		
1	\$360,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
27	\$6,237,512.61					
1	\$467,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$418,300.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
2	\$296,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,721,571.01	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$129,250.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$147,557.37	0.03 % 0	\$0.00	NA	0 \$0.00	NA
7	\$2,208,914.11	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$197,750.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$448,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$214,025.70	0.05 % 0	\$0.00	NA	0.00	NA
	1 1 1 1 1 1 7 12 14 5 3 1 10 1 27 1 2 8 1 1 7 1 2 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 7	1 \$280,000.00 1 \$345,250.00 1 \$352,800.00 1 \$180,600.00 1 \$196,000.00 7 \$2,376,844.78 12 \$1,936,521.61 14 \$3,608,000.00 5 \$1,356,000.00 1 \$197,000.00 10 \$3,656,600.00 1 \$360,000.00 27 \$6,237,512.61 1 \$467,000.00 2 \$418,300.00 2 \$418,300.00 2 \$296,000.00 2 \$418,300.00 2 \$1,721,571.01 1 \$129,250.00 1 \$147,557.37 7 \$2,208,914.11 1 \$197,750.00 2 \$448,000.00 2 \$448,000.00 2 \$448,000.00	1       \$280,000.00       0.07% 0         1       \$345,250.00       0.08% 0         1       \$352,800.00       0.08% 0         1       \$180,600.00       0.04% 0         1       \$196,000.00       0.05% 0         7       \$2,376,844.78       0.55% 0         12       \$1,936,521.61       0.45% 0         14       \$3,608,000.00       0.84% 0         5       \$1,356,000.00       0.32% 0         3       \$687,239.64       0.16% 0         1       \$197,000.00       0.05% 0         10       \$3,656,600.00       0.85% 0         27       \$6,237,512.61       1.45% 0         2       \$418,300.00       0.11% 0         2       \$418,300.00       0.17% 0         2       \$296,000.00       0.07% 0         8       \$1,721,571.01       0.4% 0         1       \$129,250.00       0.03% 0         2       \$2,208,914.11       0.51% 0         1       \$197,750.00       0.05% 0         1       \$190,000.00       0.04% 0	1       \$280,000.00       0.07% 0       \$0.00         1       \$345,250.00       0.08% 0       \$0.00         1       \$352,800.00       0.08% 0       \$0.00         1       \$180,600.00       0.04% 0       \$0.00         1       \$196,000.00       0.05% 0       \$0.00         7       \$2,376,844.78       0.55% 0       \$0.00         12       \$1,936,521.61       0.45% 0       \$0.00         14       \$3,608,000.00       0.84% 0       \$0.00         5       \$1,356,000.00       0.32% 0       \$0.00         1       \$197,000.00       0.05% 0       \$0.00         1       \$197,000.00       0.05% 0       \$0.00         1       \$3656,600.00       0.85% 0       \$0.00         2       \$6,237,512.61       1.45% 0       \$0.00         2       \$418,300.00       0.11% 0       \$0.00         2       \$296,000.00       0.07% 0       \$0.00         2       \$296,000.00       0.07% 0       \$0.00         3       \$147,557.37       0.03% 0       \$0.00         1       \$147,557.37       0.03% 0       \$0.00         2       \$448,000.00       0.05% 0       \$0.00 <td>1 \$280,000.00 0.07% 0 \$0.00 NA  1 \$345,250.00 0.08% 0 \$0.00 NA  1 \$352,800.00 0.08% 0 \$0.00 NA  1 \$180,600.00 0.04% 0 \$0.00 NA  1 \$196,000.00 0.05% 0 \$0.00 NA  7 \$2,376,844.78 0.55% 0 \$0.00 NA  12 \$1,936,521.61 0.45% 0 \$0.00 NA  14 \$3,608,000.00 0.32% 0 \$0.00 NA  5 \$1,356,000.00 0.32% 0 \$0.00 NA  3 \$687,239.64 0.16% 0 \$0.00 NA  1 \$197,000.00 0.05% 0 \$0.00 NA  1 \$197,000.00 0.85% 0 \$0.00 NA  2 \$418,300.00 0.85% 0 \$0.00 NA  2 \$448,000.00 0.11% 0 \$0.00 NA  1 \$129,250.00 0.03% 0 \$0.00 NA  1 \$129,250.00 0.03% 0 \$0.00 NA  2 \$448,000.00 0.05% 0 \$0.00 NA  1 \$129,250.00 0.03% 0 \$0.00 NA  2 \$448,000.00 0.05% 0 \$0.00 NA  1 \$197,750.00 0.05% 0 \$0.00 NA  2 \$448,000.00 0.05% 0 \$0.00 NA  1 \$197,750.00 0.05% 0 \$0.00 NA  2 \$448,000.00 0.05% 0 \$0.00 NA  1 \$197,750.00 0.05% 0 \$0.00 NA  2 \$448,000.00 0.1% 0 \$0.00 NA</td> <td>1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$345,250.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$180,600.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00  7 \$2,376,844.78 0.55% 0 \$0.00 NA 0 \$0.00  12 \$1,936,521.61 0.45% 0 \$0.00 NA 0 \$0.00  14 \$3,608,000.00 0.32% 0 \$0.00 NA 0 \$0.00  5 \$1,356,000.00 0.32% 0 \$0.00 NA 0 \$0.00  3 \$687,239.64 0.16% 0 \$0.00 NA 0 \$0.00  1 \$197,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$33656,600.00 0.85% 0 \$0.00 NA 0 \$0.00  1 \$33657,12.61 1.45% 0 \$0.00 NA 0 \$0.00  27 \$6,237,512.61 1.45% 0 \$0.00 NA 0 \$0.00  28 \$418,300.00 0.11% 0 \$0.00 NA 0 \$0.00  29 \$296,000.00 0.17% 0 \$0.00 NA 0 \$0.00  10 \$1,721,571.01 0.4% 0 \$0.00 NA 0 \$0.00  11 \$129,250.00 0.03% 0 \$0.00 NA 0 \$0.00  11 \$147,557.37 0.03% 0 \$0.00 NA 0 \$0.00  11 \$147,557.37 0.03% 0 \$0.00 NA 0 \$0.00  11 \$197,750.00 0.05% 0 \$0.00 NA 0 \$0.00  11 \$197,750.00 0.05% 0 \$0.00 NA 0 \$0.00  11 \$197,750.00 0.05% 0 \$0.00 NA 0 \$0.00  12 \$448,000.00 0.1% 0 \$0.00 NA 0 \$0.00  13 \$197,750.00 0.05% 0 \$0.00 NA 0 \$0.00  14 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00</td>	1 \$280,000.00 0.07% 0 \$0.00 NA  1 \$345,250.00 0.08% 0 \$0.00 NA  1 \$352,800.00 0.08% 0 \$0.00 NA  1 \$180,600.00 0.04% 0 \$0.00 NA  1 \$196,000.00 0.05% 0 \$0.00 NA  7 \$2,376,844.78 0.55% 0 \$0.00 NA  12 \$1,936,521.61 0.45% 0 \$0.00 NA  14 \$3,608,000.00 0.32% 0 \$0.00 NA  5 \$1,356,000.00 0.32% 0 \$0.00 NA  3 \$687,239.64 0.16% 0 \$0.00 NA  1 \$197,000.00 0.05% 0 \$0.00 NA  1 \$197,000.00 0.85% 0 \$0.00 NA  2 \$418,300.00 0.85% 0 \$0.00 NA  2 \$448,000.00 0.11% 0 \$0.00 NA  1 \$129,250.00 0.03% 0 \$0.00 NA  1 \$129,250.00 0.03% 0 \$0.00 NA  2 \$448,000.00 0.05% 0 \$0.00 NA  1 \$129,250.00 0.03% 0 \$0.00 NA  2 \$448,000.00 0.05% 0 \$0.00 NA  1 \$197,750.00 0.05% 0 \$0.00 NA  2 \$448,000.00 0.05% 0 \$0.00 NA  1 \$197,750.00 0.05% 0 \$0.00 NA  2 \$448,000.00 0.05% 0 \$0.00 NA  1 \$197,750.00 0.05% 0 \$0.00 NA  2 \$448,000.00 0.1% 0 \$0.00 NA	1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$345,250.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$180,600.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00  7 \$2,376,844.78 0.55% 0 \$0.00 NA 0 \$0.00  12 \$1,936,521.61 0.45% 0 \$0.00 NA 0 \$0.00  14 \$3,608,000.00 0.32% 0 \$0.00 NA 0 \$0.00  5 \$1,356,000.00 0.32% 0 \$0.00 NA 0 \$0.00  3 \$687,239.64 0.16% 0 \$0.00 NA 0 \$0.00  1 \$197,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$33656,600.00 0.85% 0 \$0.00 NA 0 \$0.00  1 \$33657,12.61 1.45% 0 \$0.00 NA 0 \$0.00  27 \$6,237,512.61 1.45% 0 \$0.00 NA 0 \$0.00  28 \$418,300.00 0.11% 0 \$0.00 NA 0 \$0.00  29 \$296,000.00 0.17% 0 \$0.00 NA 0 \$0.00  10 \$1,721,571.01 0.4% 0 \$0.00 NA 0 \$0.00  11 \$129,250.00 0.03% 0 \$0.00 NA 0 \$0.00  11 \$147,557.37 0.03% 0 \$0.00 NA 0 \$0.00  11 \$147,557.37 0.03% 0 \$0.00 NA 0 \$0.00  11 \$197,750.00 0.05% 0 \$0.00 NA 0 \$0.00  11 \$197,750.00 0.05% 0 \$0.00 NA 0 \$0.00  11 \$197,750.00 0.05% 0 \$0.00 NA 0 \$0.00  12 \$448,000.00 0.1% 0 \$0.00 NA 0 \$0.00  13 \$197,750.00 0.05% 0 \$0.00 NA 0 \$0.00  14 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00

MEMBER FIRST MORTGAGE, LLC					
MEMBER HOME LOAN, L.L.C	3	\$759,500.00	0.18% 0 \$0.0	00 NA 0 S	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,037,400.00	0.24% 0 \$0.0	00 NA 0 S	\$0.00 NA
MERCANTILE BANK	4	\$594,558.21	0.14% 0 \$0.0	00 NA 0 S	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1% 0 \$0.0		
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.16% 0 \$0.0	00 NA 0 S	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09% 0 \$0.0	00 NA 0 S	\$0.00 NA
METRO CREDIT UNION	11	\$1,913,529.98	0.45% 0 \$0.0	00 NA 0 S	\$0.00 NA
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07% 0 \$0.0	00 NA 0 S	\$0.00 NA
MID-ISLAND MORTGAGE CORP	5	\$1,102,560.00	0.26% 0 \$0.0	00 NA 0 S	\$0.00 NA
MIDLAND STATES BANK	1	\$222,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15% 0 \$0.0		
MIDWESTONE BANK	1	\$144,900.00	0.03% 0 \$0.0	00 NA 0	\$0.00 NA
MILFORD BANK, THE	6	\$1,296,477.85	0.3% 0 \$0.0		
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21% 0 \$0.0		
MISSOURI CREDIT UNION	1	\$163,000.00	0.04% 0 \$0.0	00 NA 0 S	\$0.00 NA
MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1% 0 \$0.0	00 NA 0 S	\$0.00 NA
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94% 0 \$0.0	00 NA 0 S	\$0.00 NA
MORTGAGE AMERICA, INC	4	\$954,000.00	0.22% 0 \$0.0	00 NA 0 S	\$0.00 NA
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25% 0 \$0.0	00 NA 0 S	\$0.00 NA
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04% 0 \$0.0	00 NA 0 S	\$0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04% 0 \$0.0	00 NA 0 S	\$0.00 NA
	1	\$187,274.35	0.04% 0 \$0.0	00 NA 0 S	\$0.00 NA

NAPUS FEDERAL CREDIT UNION					
NATIONAL COOPERATIVE BANK, N.A	3	\$806,194.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	2	\$448,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$346,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	4	\$917,574.75	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$308,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$667,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

1	\$125,000.00	0.03% 0 \$0.00	NA 0	60.00 NA
6	\$1,205,320.22	0.28% 0 \$0.00	NA 0	60.00 NA
2	\$591,000.00	0.14% 0 \$0.00	NA 0	60.00 NA
3	\$789,000.00	0.18% 0 \$0.00	NA 0 S	60.00 NA
2	\$530,000.00	0.12% 0 \$0.00	NA 0	60.00 NA
5	\$1,117,000.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0	60.00 NA
1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$	60.00 NA
2	\$511,300.00	0.12% 0 \$0.00	NA 0 S	60.00 NA
4	\$682,000.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA
2	\$269,000.00	0.06% 0 \$0.00	NA 0 5	60.00 NA
3	·			
6	\$1,116,450.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
1	\$199,203.77	0.05% 0 \$0.00	NA 0 5	60.00 NA
1	\$152,300.00			
1	\$200,000.00	0.05% 0 \$0.00	NA 0 5	60.00 NA
	·			
1	\$318,000.00	0.07% 0 \$0.00	NA 0	60.00 NA
3	\$663,600.00	0.15% 0 \$0.00	NA 0 \$	60.00 NA
1	\$336,000.00			
2	\$407,296.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
	·			
7	\$1,434,418.53	0.33% 0 \$0.00	NA 0 \$	60.00 NA
	6 2 3 2 5 1 1 2 3 6 1 1 8 1 2	6 \$1,205,320.22 2 \$591,000.00 3 \$789,000.00 2 \$530,000.00 1 \$150,000.00 1 \$140,000.00 2 \$511,300.00 4 \$682,000.00 2 \$269,000.00 3 \$1,898,500.00 1 \$199,203.77 1 \$152,300.00 1 \$199,203.77 1 \$152,300.00 1 \$200,000.00 8 \$1,122,294.05 1 \$318,000.00 3 \$663,600.00 1 \$336,000.00 2 \$407,296.00 1 \$285,000.00	6 \$1,205,320.22 0.28% 0 \$0.00 2 \$591,000.00 0.14% 0 \$0.00 3 \$789,000.00 0.12% 0 \$0.00 5 \$1,117,000.00 0.26% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 2 \$511,300.00 0.12% 0 \$0.00 4 \$682,000.00 0.16% 0 \$0.00 2 \$269,000.00 0.06% 0 \$0.00 3 \$1,898,500.00 0.44% 0 \$0.00 6 \$1,116,450.00 0.26% 0 \$0.00 1 \$199,203.77 0.05% 0 \$0.00 1 \$199,203.77 0.05% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$318,000.00 0.05% 0 \$0.00 1 \$318,000.00 0.07% 0 \$0.00 1 \$318,000.00 0.15% 0 \$0.00 1 \$336,000.00 0.15% 0 \$0.00 1 \$336,000.00 0.05% 0 \$0.00 1 \$336,000.00 0.05% 0 \$0.00 1 \$336,000.00 0.05% 0 \$0.00 1 \$336,000.00 0.05% 0 \$0.00 1 \$336,000.00 0.05% 0 \$0.00 1 \$336,000.00 0.05% 0 \$0.00 1 \$336,000.00 0.05% 0 \$0.00 1 \$285,000.00 0.07% 0 \$0.00	6 \$1,205,320.22 0.28% 0 \$0.00 NA 0 \$0.00  2 \$591,000.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$789,000.00 0.12% 0 \$0.00 NA 0 \$0.00  5 \$1,117,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00  2 \$511,300.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$682,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$2511,300.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$682,000.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$1,898,500.00 0.44% 0 \$0.00 NA 0 \$0.00  6 \$1,116,450.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$199,203.77 0.05% 0 \$0.00 NA 0 \$0.00  1 \$199,203.77 0.05% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  8 \$1,122,294.05 0.26% 0 \$0.00 NA 0 \$0.00  1 \$318,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$336,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$336,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$407,296.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$2285,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$2285,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$2285,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$2285,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$2285,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$2285,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$2285,000.00 0.07% 0 \$0.00 NA 0 \$0.00

TATE BANK ST Y	1	\$248,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
EDIT UNION	1	\$128,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	NA
REDIT	4	\$849,821.05	0.2%	0 \$0	00.0	NA	0	\$0.00	NA
BANK OF Y	2	\$767,000.00	0.18%	0 \$0	00.0	NA	0	\$0.00	NA
BANK OF	2	\$486,000.00	0.11%	0 \$0	00.0	NA	0	\$0.00	NA
BANK OF INO	1	\$140,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	NA
INSTITUTE D TRUST Y	3	\$569,116.03	0.13%	0 \$0	00.0	NA	0	\$0.00	NA
FINANCIAL INION	1	\$164,000.00	0.04%	0 \$0	00.0	NA	0	\$0.00	NA
FIRST CREDIT	23	\$5,667,900.00	1.32%	0 \$0	00.0	NA	0	\$0.00	NA
ANK OF RICO	3	\$944,098.57	0.22%	0 \$0	00.0	NA	0	\$0.00	NA
BANK	1	\$170,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA
ET TRUST Y	3	\$504,000.00	0.12%	0 \$0	00.0	NA	0	\$0.00	NA
GN BANK, A SAVINGS	4	\$998,800.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
DAST INION	6	\$1,254,648.58	0.29%	0 \$0	00.0	NA	0	\$0.00	NA
SAVINGS	1	\$188,000.00	0.04%	0 \$0	00.0	NA	0	\$0.00	NA
S GE ATION	9	\$1,682,100.00	0.39%	0 \$0	00.0	NA	0	\$0.00	NA
'S BANK	4	\$751,600.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA
FEDERAL NION	2	\$324,000.00	0.08%	0 \$0	00.0	NA	0	\$0.00	NA
RD BANK ST Y	4	\$939,500.00	0.22%	0 \$0	00.0	NA	0	\$0.00	NA
RD GE ATION	1	\$150,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	NA
D FEDERAL INION	3	\$2,183,499.04	0.51%	0 \$0	00.0	NA	0	\$0.00	NA
	1	\$140,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	NA
	EDIT UNION REDIT  BANK OF Y BANK OF BANK OF INO INSTITUTE TO TRUST Y FINANCIAL INION FIRST CREDIT  ANK OF RICO BANK ET TRUST Y GN BANK, A SAVINGS  DAST INION SAVINGS  S GE ATION CS BANK FEDERAL INION RD BANK ST Y RD GE ATION D FEDERAL	EDIT UNION 1 REDIT 4 BANK OF 2 BANK OF 2 BANK OF 10 INSTITUTE D TRUST 3 Y FINANCIAL INION 2 FIRST CREDIT 23 ANK OF RICO 3 BANK 1 ET TRUST Y 3 GN BANK 1 ET TRUST Y 3 GN BANK 1 ET TRUST Y 3 GN BANK 1 ET TRUST Y 3 GN BANK 1 ET TRUST Y 3 GN BANK 1 ET TRUST Y 3 GN BANK 4 ET TRUST Y 3 GN BANK 4 ET TRUST Y 3 GN BANK 4 ET TRUST Y 4 END GE 9 ATION 2 END GE 9 ATION 3 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END GE 1 END	ST Y \$248,000.00  EDIT UNION	ST	ST Y	ST Y	ST Y	ST Y	ST Y

2	\$500,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
3	\$722,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
3	\$507,800.00	0.12% 0 \$0.00	) NA 0 \$	0.00 NA
1	\$246,200.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA
1	\$192,000.00	0.04% 0 \$0.00	) NA0\$	0.00 NA
9	\$1,666,359.08			
1	\$417,000.00			
1	\$167,338.02	0.04% 0 \$0.00	NA 0 \$	0.00 NA
1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
1	\$256,200.00			
1	\$136,550.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
2	\$356,878.54	0.08% 0 \$0.00	NA 0 \$	0.00 NA
4	\$861,277.40	0.2% 0 \$0.00	NA 0 \$	0.00 NA
3	\$660,065.37	0.15% 0 \$0.00	NA 0 \$	0.00 NA
2	\$300,000.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
3	\$917,228.01			
3	\$636,700.00	0.15% 0 \$0.00		
2	\$446,600.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
	1 1 3 3 1 1 1 1 1 1 1 1 2 2 4 3 3 2 3 3 3	1 \$280,000.00  1 \$149,000.00  3 \$722,000.00  1 \$220,000.00  1 \$246,200.00  1 \$192,000.00  9 \$1,666,359.08  1 \$417,000.00  1 \$167,338.02  1 \$196,000.00  1 \$256,200.00  1 \$256,200.00  2 \$356,878.54  4 \$861,277.40  3 \$660,065.37  2 \$300,000.00  3 \$917,228.01  3 \$636,700.00	1       \$280,000.00       0.07% 0 \$0.00         1       \$149,000.00       0.03% 0 \$0.00         3       \$722,000.00       0.17% 0 \$0.00         1       \$220,000.00       0.05% 0 \$0.00         1       \$246,200.00       0.06% 0 \$0.00         1       \$192,000.00       0.04% 0 \$0.00         9       \$1,666,359.08       0.39% 0 \$0.00         1       \$167,338.02       0.04% 0 \$0.00         1       \$196,000.00       0.05% 0 \$0.00         1       \$136,550.00       0.06% 0 \$0.00         2       \$356,878.54       0.08% 0 \$0.00         3       \$660,065.37       0.15% 0 \$0.00         3       \$917,228.01       0.21% 0 \$0.00         3       \$636,700.00       0.15% 0 \$0.00	1 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$149,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$246,200.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$1367,338.02 0.04% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$136,550.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$356,878.54 0.08% 0 \$0.00 NA 0 \$0.00  3 \$660,065.37 0.15% 0 \$0.00 NA 0 \$0.00  3 \$917,228.01 0.21% 0 \$0.00 NA 0 \$0.00  3 \$917,228.01 0.21% 0 \$0.00 NA 0 \$0.00  3 \$917,228.01 0.21% 0 \$0.00 NA 0 \$0.00  3 \$636,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$636,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$636,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$636,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$636,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$636,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$636,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$636,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$636,700.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3 \$600,000 0.15% 0 \$0.00 NA 0 \$0.00  3

UNION						
THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
TIERONE BANK	9	\$2,053,400.00	0.48% 0 \$6	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5% 0 \$6	0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$304,900.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$556,657.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
UMPQUA BANK	22	\$4,020,235.35	0.94% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED BANK	2	\$412,400.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,443,033.00	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	6	\$1,433,300.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$827,750.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	6	\$1,207,000.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
WESTBURY BANK	3	\$442,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$135,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA

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	Unavailable	309	\$70,007,382.77	16.43% 0 \$0.00	NA	\$0.00	NA
Total		1,925	\$429,012,814.41	100% 0 \$0.00		\$0.00	
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$128,300.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18% 0 \$0.00	NA	0\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$283,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42% 0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27% 0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$271,100.00	0.18% 0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09% 0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$274,000.00	0.18% 0 \$0.00	NA (	\$0.00	NA
	ALLIANCE BANK	1	\$125,000.00	0.08% 0 \$0.00	NA (	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42% 0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36% 0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$255,400.00	0.17% 0 \$0.00	NA (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09% 0 \$0.00	NA (	\$0.00	NA
	AMERICAN BANK	1	\$134,400.00	0.09% 0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$270,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	2	\$274,948.47	0.18% 0 \$0.00	NA	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17% 0 \$0	.00 NA 0	\$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
AMERICAN SAVINGS BANK, F.S.B	2	\$288,000.00	0.19% 0 \$0	0.00 NA	\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00			\$0.00 NA
ANCHORBANK FSB	23	\$3,061,300.00	2% 0 \$0	.00 NA 0	\$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00			\$0.00 NA
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91% 0 \$0	.00 NA 0	\$0.00 NA
ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34% 0 \$0	.00 NA 0	\$0.00 NA
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88% 0 \$0	.00 NA 0	\$0.00 NA
BANK FIRST NATIONAL	2	\$264,000.00			\$0.00 NA
BANK MUTUAL	7	\$971,413.96	0.63% 0 \$0	.00 NA 0	\$0.00 NA
BANK OF ABBEVILLE AND TRUST CO	2	\$296,000.00	0.19% 0 \$0	.00 NA 0	\$0.00 NA
BANK OF HAWAII	1	\$130,000.00	0.08% 0 \$0	.00 NA 0	\$0.00 NA
BANK OF SPRINGFIELD	3	\$404,037.70	0.26% 0 \$0	0.00 NA 0	\$0.00 NA
BANK OF STANLY	2	\$293,650.00	0.19% 0 \$0	.00 NA 0	\$0.00 NA
BANK OF THE WEST	2	\$253,000.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
BANK OF WASHINGTON	3	\$404,900.00	0.26% 0 \$0	.00 NA 0	\$0.00 NA
BANK OF WHITTIER, NA	1	\$146,250.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA

BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$141,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0 \$0.00		0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$413,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$258,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$408,650.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%			0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

2	\$271,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,347.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,650,212.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$698,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,628.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$702,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$260,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,824.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$263,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$282,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
6	\$844,030.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00			NA
3	\$402,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1 1 12 1 1 5 1 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$148,347.63 1 \$129,600.00 12 \$1,650,212.00 1 \$135,000.00 5 \$698,000.00 1 \$138,628.96 5 \$702,700.00 2 \$260,400.00 1 \$142,400.00 2 \$284,824.94 1 \$125,000.00 1 \$141,500.00 2 \$270,000.00 2 \$263,000.00 1 \$143,000.00 2 \$282,350.00 6 \$844,030.00 1 \$130,000.00	1       \$148,347.63       0.1% 0 \$0.00         1       \$129,600.00       0.08% 0 \$0.00         12       \$1,650,212.00       1.08% 0 \$0.00         1       \$135,000.00       0.09% 0 \$0.00         5       \$698,000.00       0.45% 0 \$0.00         1       \$135,500.00       0.09% 0 \$0.00         2       \$260,400.00       0.17% 0 \$0.00         1       \$142,400.00       0.09% 0 \$0.00         2       \$284,824.94       0.19% 0 \$0.00         1       \$125,000.00       0.08% 0 \$0.00         1       \$141,500.00       0.09% 0 \$0.00         2       \$270,000.00       0.18% 0 \$0.00         2       \$263,000.00       0.17% 0 \$0.00         1       \$143,000.00       0.09% 0 \$0.00         2       \$282,350.00       0.18% 0 \$0.00         2       \$282,350.00       0.18% 0 \$0.00         1       \$130,000.00       0.08% 0 \$0.00	1       \$148,347.63       0.1% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.08% 0 \$0.00       NA 0 \$0.00         12       \$1,650,212.00       1.08% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.09% 0 \$0.00       NA 0 \$0.00         5       \$698,000.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$135,500.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$138,628.96       0.09% 0 \$0.00       NA 0 \$0.00         5       \$702,700.00       0.46% 0 \$0.00       NA 0 \$0.00         2       \$260,400.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$142,400.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$263,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$263,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$143,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$282,350.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1

1	\$128,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
1	\$148,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$128,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
1	\$126,400.00					
1	\$129,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$286,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
5	\$702,616.43					
2	\$278,191.93	0.18%	0 \$0.00	NA (	\$0.00	NA
1	\$143,450.00	0.09%	0 \$0.00	NA (	\$0.00	NA
5	\$660,425.00	0.43%	0 \$0.00	NA	\$0.00	NA
1	\$146,250.00	0.1%	0 \$0.00	NA (	\$0.00	NA
8						
2	\$275,835.23	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$141,531.00	0.09%	0 \$0.00	NA (	\$0.00	NA
1	\$125,450.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$128,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	·					
1	\$135,200.00	0.09%	0 \$0.00	NA (	\$0.00	NA
5	\$665,700.00	0.43%	0 \$0.00	NA	\$0.00	NA
3	\$438,671.71	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$135,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$254,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$146,279.17	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$284,074.29					
1	\$125,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	1 2 5 2 1 8 2 1 1 1 1 1 1 1 2 1 2 1 2 1 2	1 \$148,000.00 1 \$128,000.00 1 \$126,400.00 1 \$129,000.00 2 \$286,500.00 5 \$702,616.43 2 \$278,191.93 1 \$143,450.00 5 \$660,425.00 1 \$146,250.00 2 \$275,835.23 1 \$130,000.00 1 \$141,531.00 1 \$125,450.00 1 \$135,350.00 1 \$135,350.00 1 \$135,200.00 2 \$254,600.00 2 \$254,600.00 1 \$146,279.17 2 \$284,074.29	1       \$148,000.00       0.1%         1       \$128,000.00       0.08%         1       \$126,400.00       0.08%         1       \$129,000.00       0.08%         2       \$286,500.00       0.19%         5       \$702,616.43       0.46%         2       \$278,191.93       0.18%         1       \$143,450.00       0.09%         5       \$660,425.00       0.43%         1       \$146,250.00       0.1%         8       \$1,108,014.00       0.72%         2       \$275,835.23       0.18%         1       \$130,000.00       0.08%         1       \$141,531.00       0.09%         1       \$128,500.00       0.08%         1       \$135,350.00       0.09%         5       \$665,700.00       0.43%         3       \$438,671.71       0.29%         1       \$135,500.00       0.09%         2       \$254,600.00       0.17%         1       \$146,279.17       0.1%         2       \$284,074.29       0.19%	1       \$148,000.00       0.1% 0 \$0.00         1       \$128,000.00       0.08% 0 \$0.00         1       \$126,400.00       0.08% 0 \$0.00         1       \$129,000.00       0.08% 0 \$0.00         2       \$286,500.00       0.19% 0 \$0.00         5       \$702,616.43       0.46% 0 \$0.00         1       \$143,450.00       0.09% 0 \$0.00         5       \$660,425.00       0.43% 0 \$0.00         1       \$146,250.00       0.1% 0 \$0.00         2       \$275,835.23       0.18% 0 \$0.00         2       \$275,835.23       0.18% 0 \$0.00         1       \$141,531.00       0.09% 0 \$0.00         1       \$125,450.00       0.08% 0 \$0.00         1       \$128,500.00       0.08% 0 \$0.00         1       \$135,350.00       0.09% 0 \$0.00         2       \$254,600.00       0.43% 0 \$0.00         3       \$438,671.71       0.29% 0 \$0.00         1       \$135,500.00       0.09% 0 \$0.00         2       \$254,600.00       0.17% 0 \$0.00         2       \$224,600.00       0.17% 0 \$0.00         2       \$224,074.29       0.19% 0 \$0.00	1 \$148,000.00 0.1% 0 \$0.00 NA 0 1 \$125,450.00 0.08% 0 \$0.00 NA 0 1 \$125,450.00 0.08% 0 \$0.00 NA 0 1 \$125,450.00 0.08% 0 \$0.00 NA 0 1 \$135,350.00 0.08% 0 \$0.00 NA 0 1 \$135,350.00 0.08% 0 \$0.00 NA 0 1 \$135,500.00 0.08% 0 \$0.00 NA 0 1 \$135,500.00 0.08% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.00% 0 \$0.00 NA 0 1 \$135,500.00 0.00% 0 \$0.00 NA 0 1 \$136,279.17 0.1% 0 \$0.00 NA 0 1 \$146,279.17 0	1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$286,500.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$702,616.43 0.46% 0 \$0.00 NA 0 \$0.00 1 \$143,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$146,250.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$1,108,014.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$141,531.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,450.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,279.17 0.1% 0 \$0.00 NA 0 \$0.00 1 \$146,279.17 0.1% 0 \$0.00 NA 0 \$0.00

BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$416,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6% 0 \$0.00	NA 0	60.00 NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22% 0 \$0.00	NA 0	60.00 NA
FIRST MORTGAGE COMPANY INC	1	\$126,600.00	0.08% 0 \$0.00	NA 0	60.00 NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,778,659.00	1.16% 0 \$0.00	NA 0	60.00 NA
FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09% 0 \$0.00	NA 0	60.00 NA
FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18% 0 \$0.00	NA 0	60.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37% 0 \$0.00	NA 0	60.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$130,900.00	0.09% 0 \$0.00	NA 0	60.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09% 0 \$0.00	NA 0	60.00 NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17% 0 \$0.00	NA 0 S	60.00 NA
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17% 0 \$0.00	NA 0	60.00 NA
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36% 0 \$0.00	NA 0	60.00 NA
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17% 0 \$0.00	NA 0	60.00 NA
FIRST PLACE BANK	5	\$669,772.68	0.44% 0 \$0.00	NA 0 \$	80.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44% 0 \$0.00	NA 0	60.00 NA
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18% 0 \$0.00	NA 0 \$	60.00 NA
FLORIDA CREDIT UNION	2	\$257,500.00	0.17% 0 \$0.00	NA 0	60.00 NA
FORUM CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
FOSTER BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
FOX RIVER STATE BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0	60.00 NA
	4	\$530,300.00	0.35% 0 \$0.00	NA 0 \$	60.00 NA

FRANKENMUTH CREDIT UNION							
FULTON BANK	13	\$1,773,318.00	1.16%	0 \$0.00	NA	0\$0.00	NA
GATEWAY BANK, F.S.B	1	\$128,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$256,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$566,600.00	0.37%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,230,414.07	0.8%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$541,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$391,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0 \$0.00	NA	\$0.00	NA

HOMETOWN BANK	3		\$408,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2		\$265,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1		\$136,080.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1		\$139,638.87	0.09%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1		\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5		\$685,300.00	0.45%	0 \$0.00		0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2		\$277,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	5		\$695,531.05	0.45%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1		\$127,085.00	0.08%	0 \$0.00		0 \$0.00	
INDEPENDENT BANK	1		\$126,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1		\$145,500.00		0 \$0.00		0 \$0.00	
INVESTORS SAVINGS BANK	2		\$286,960.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1		\$131,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1		\$141,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2		\$278,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2		\$268,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1		\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3		\$398,810.77	0.26%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1		\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1		\$148,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1		\$149,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1		\$138,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4		\$546,720.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1		\$139,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	3		\$435,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
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LOS ALAMOS NATIONAL BANK					
MACON BANK, INC	3	\$413,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00			
MARINE BANK	15	\$2,061,829.44	1.34% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$130,900.00		<del>1 1 1</del> 1	
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00			
MARSHFIELD SAVINGS BANK	2	\$261,000.00			NA
MAX CREDIT UNION	4	\$547,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$285,571.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$260,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	5	\$683,155.28	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00			
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$129,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00			
MILFORD BANK, THE	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$687,200.00			
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$995,930.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE AMERICA, INC	3	\$420,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$281,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$545,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$148,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%			0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$126,435.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00		
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$398,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$135,880.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$131,500.00	0.09%	\$0.00	NA	0.00\$	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%			\$0.00	
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	SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0 \$0.00	) NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
	STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	SUMMIT CREDIT	10	\$1,335,700.00	0.87%	0 \$0.00	) NA	0 \$0.00	NA
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UNION					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$277,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$131,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$545,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18% 0 \$0.00		
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$555,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$268,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$401,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$552,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	3	\$398,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK & TRUST		1	1				1	
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09% 0	\$0.00	NA	0	\$0.00	) NA
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	\$0.00	NA	.0	\$0.00	) NA
	UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73% 0	\$0.00	NA	0	\$0.00	) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	.0	\$0.00	) NA
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00	) NA
	VERITY CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	. 0	\$0.00	) NA
	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1% (	\$0.00	NA	. 0	\$0.00	) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA	.0	\$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09% 0	\$0.00	NA	.0	\$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52% 0	\$0.00	NA	.0	\$0.00	) NA
	WAUKESHA STATE BANK	2	\$258,700.00	0.17% 0	\$0.00	NA	0	\$0.00	) NA
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00				Ш	\$0.00	
	WESTBURY BANK	2	\$269,400.00	0.18%	\$0.00	NA	0	\$0.00	) NA
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00				П	\$0.00	
	WESTERRA CREDIT UNION	4	\$523,700.00	0.34% 0	\$0.00	NA	0	\$0.00	) NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18% 0	\$0.00	NA	.0	\$0.00	) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09% 0	\$0.00	NA	.0	\$0.00	) NA
	WORKERS CREDIT UNION	2	\$280,000.00	0.18% 0	\$0.00	NA	. 0	\$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$387,538.32				.0	\$0.00	) NA
	Unavailable	198	\$27,169,541.72	17.71% 0	\$0.00	NA	0	\$0.00	) NA
Total		1,123	\$153,436,138.93				0	\$0.00	
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$74,000.00	0.03%	\$0.00	NA	0	\$0.00	) NA

JERSEY, INC					
ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	2	\$234,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$199,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$301,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$276,274.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	9	\$834,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$420,560.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$116,000.00	0.05% 0 \$0.00		NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	3	\$261,670.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$569,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	50	\$4,861,450.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21% 0 \$0.00		
ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$280,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	30	\$2,679,245.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	9	\$715,900.00	0.31% 0 \$0.00		
BANK MUTUAL	25	\$2,336,442.39	1.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$552,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	4	\$467,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$426,071.28	0.18%			0 \$0.00	
BANK OF WASHINGTON	4	\$341,375.00	0.15%	0 \$0.00	NA	0 \$0.00	
BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	3	\$283,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$57,950.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$107,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	3	\$310,376.64	0.13%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00				0 \$0.00	
CARROLLTON BANK	5	\$524,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

34	\$3,275,961.16	1.41% 0 \$0	).00 NA	0 \$0.00	NA
1	\$100,000.00	0.04% 0 \$0	).00 NA	0 \$0.00	NA
1	\$86,021.86	0.04% 0 \$0	).00 NA	0 \$0.00	NA
4	\$360,370.00	0.16% 0 \$0	).00 NA	0 \$0.00	NA
3	\$342,600.00	0.15% 0 \$0	).00 NA	0 \$0.00	NA
2	\$194,400.00	0.08% 0 \$0	0.00 NA	0.00	NA
5	\$539,500.00	0.23% 0 \$0	).00 NA	0\$0.00	NA
1	\$67,000.00	0.03% 0 \$0	).00 NA	0 \$0.00	NA
4	\$384,610.00	0.17% 0 \$0	).00 NA	0.00	NA
4	\$361,000.00	0.16% 0 \$0	).00 NA	0 \$0.00	NA
1	\$80,000.00	0.03% 0 \$0	).00 NA	0 \$0.00	NA
1	\$64,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$230,450.00	0.1% 0 \$0	).00 NA	0 \$0.00	NA
3	\$227,580.89	0.1% 0 \$0	).00 NA	\$0.00	NA
10	\$888,200.00	0.38% 0 \$0	).00 NA	\$0.00	NA
1	\$115,839.50	0.05% 0 \$0	).00 NA	0 \$0.00	NA
19	\$1,794,189.00	0.77% 0 \$0	).00 NA	0 \$0.00	NA
3	\$289,700.00	0.12% 0 \$0	).00 NA	\$0.00	NA
1	\$93,000.00	0.04% 0 \$0	).00 NA	\$0.00	NA
2	\$164,500.00	0.07% 0 \$0	).00 NA	0 \$0.00	NA
16	\$1,537,920.00	0.66% 0 \$0	).00 NA	\$0.00	NA
1	\$68,980.00	0.03% 0 \$0	).00 NA	\$0.00	NA
	1 1 4 3 2 5 1 4 4 1 1 1 1 3 3 10 1 1 1 2 16	1 \$100,000.00  1 \$86,021.86  4 \$360,370.00  3 \$342,600.00  2 \$194,400.00  5 \$539,500.00  1 \$67,000.00  4 \$384,610.00  4 \$361,000.00  1 \$80,000.00  1 \$64,000.00  3 \$230,450.00  3 \$227,580.89  10 \$888,200.00  1 \$115,839.50  19 \$1,794,189.00  3 \$289,700.00  1 \$93,000.00  2 \$164,500.00  1 \$93,000.00	1 \$100,000.00 0.04% 0 \$0 1 \$86,021.86 0.04% 0 \$0 4 \$360,370.00 0.16% 0 \$0 3 \$342,600.00 0.15% 0 \$0 2 \$194,400.00 0.08% 0 \$0 5 \$539,500.00 0.23% 0 \$0 4 \$384,610.00 0.17% 0 \$0 4 \$361,000.00 0.16% 0 \$0 1 \$80,000.00 0.03% 0 \$0 1 \$80,000.00 0.03% 0 \$0 1 \$64,000.00 0.03% 0 \$0 1 \$64,000.00 0.16% 0 \$0 3 \$227,580.89 0.1% 0 \$0 10 \$888,200.00 0.38% 0 \$0 11 \$115,839.50 0.05% 0 \$0 12 \$1,794,189.00 0.77% 0 \$0 13 \$289,700.00 0.12% 0 \$0 14 \$93,000.00 0.04% 0 \$0 15 \$93,000.00 0.04% 0 \$0 2 \$164,500.00 0.07% 0 \$0 16 \$1,537,920.00 0.66% 0 \$0	1 \$100,000.00 0.04% 0\$0.00 NA  1 \$86,021.86 0.04% 0\$0.00 NA  4 \$360,370.00 0.16% 0\$0.00 NA  3 \$342,600.00 0.15% 0\$0.00 NA  2 \$194,400.00 0.08% 0\$0.00 NA  5 \$539,500.00 0.23% 0\$0.00 NA  4 \$384,610.00 0.17% 0\$0.00 NA  4 \$384,610.00 0.17% 0\$0.00 NA  4 \$361,000.00 0.03% 0\$0.00 NA  1 \$80,000.00 0.03% 0\$0.00 NA  3 \$230,450.00 0.1% 0\$0.00 NA  3 \$227,580.89 0.1% 0\$0.00 NA  10 \$888,200.00 0.38% 0\$0.00 NA  11 \$115,839.50 0.05% 0\$0.00 NA  12 \$1,794,189.00 0.77% 0\$0.00 NA  13 \$289,700.00 0.04% 0\$0.00 NA  14 \$93,000.00 0.04% 0\$0.00 NA  15 \$93,000.00 0.07% 0\$0.00 NA  16 \$1,537,920.00 0.66% 0\$0.00 NA	1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$86,021.86 0.04% 0 \$0.00 NA 0 \$0.00  4 \$360,370.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$342,600.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$194,400.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$539,500.00 0.23% 0 \$0.00 NA 0 \$0.00  4 \$384,610.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$384,610.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$1,537,580.89 0.1% 0 \$0.00 NA 0 \$0.00  1 \$115,839.50 0.05% 0 \$0.00 NA 0 \$0.00  1 \$1,794,189.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$164,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$164,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$164,500.00 0.07% 0 \$0.00 NA 0 \$0.00  16 \$1,537,920.00 0.66% 0 \$0.00 NA 0 \$0.00

CORPORATION							
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$66,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$89,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$103,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$93,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$286,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$71,299.01	0.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	10	\$923,520.00	0.4%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17% 0	\$0.00		0 \$0.00	
CORTRUST BANK	6	\$471,100.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,012,100.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$75,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$230,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$221,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$186,510.16	0.08%	\$0.00	NA	0 \$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATI BANK	VE 2	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNIT CREDIT UNION	ΓY 8	\$654,584.81	0.28% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BA	NK 1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	Y 14	\$1,095,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$292,813.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$235,410.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$92,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	ID 5	\$531,901.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDI UNION	T 1	\$84,500.00	0.04% 0 \$0.00		
EAST WEST BANK	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY		\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$173,750.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERA CREDIT UNION	AL 4	\$360,854.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$58,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDI UNION	Т 6	\$627,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	K 7	\$687,930.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$135,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	0 \$0.00	NA	0\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$102,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	10	\$856,706.88					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	0 \$0.00			
FIRST COUNTY BANK	1	\$112,000.00	0.05%	0 \$0.00	NA	00.08	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00					
FIRST FEDERAL	5	\$413,221.73	0.18%	0 \$0.00	NA	\$0.00	NA
	CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD BAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT JNION FIREFIGHTERS FIRST CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN NTERNATIONAL BANK FIRST BANK FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE 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SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$302,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	47	\$4,362,889.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$79,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$789,073.98	0.34% 0 \$0.00	NA 0 \$0.00	NA
	7	\$567,621.17	0.24% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK OF ILLINOIS							
FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	4	\$412,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%		NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$398,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$160,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%			0 \$0.00	NA
FULTON BANK	18	\$1,793,675.00	0.77%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$118,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	7	\$639,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
	22	\$2,102,850.00	0.91%	\$0.00	NA	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC					
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$354,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$89,878.76	0.04% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	3	\$274,861.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$648,760.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	8	\$722,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$116,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	4	\$371,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$122,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$96,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$123,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	8	\$795,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
ILLINI BANK	8	\$780,695.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$325,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$300,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$503,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$212,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$351,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$117,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

MACON	BANK, INC	1	\$89,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA		1	\$109,450.00	0.05% 0 \$0.00		NA
MAIN ST	REET AL FEDERAL	1	\$118,750.00	0.05% 0 \$0.00		NA
MAINSTI UNION	REET CREDIT	2	\$192,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACTURERS ND TRUST	5	\$490,988.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARINE	BANK	34	\$3,084,777.44	1.33% 0 \$0.00	NA 0 \$0.00	NA
MARQUI	ETTE BANK	1	\$70,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARSHA		3	\$270,390.00	0.12% 0 \$0.00		NA
MARSHF SAVINGS		3	\$322,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAX CR	EDIT UNION	3	\$289,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MCHENF BANK	RY SAVINGS	1	\$74,000.00	0.03% 0 \$0.00		NA
MECHAN SAVINGS		1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER LOAN, L		3	\$343,834.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER MORTGA COMPAN	AGE	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NTILE BANK	11	\$926,936.20	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERCHA NATIONA ASSOCIA		8	\$839,329.78	0.36% 0 \$0.00		NA
MERIWE MORTG <i>E</i> COMPAN	AGE	7	\$758,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERRIM COUNTY BANK	ACK SAVINGS	2	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIM	FEDERAL	1	\$98,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID MIN	INESOTA L CREDIT	7	\$601,923.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDLAN BANK	D STATES	2	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	T BANK OF N ILLINOIS	3	\$301,325.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$51,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03% 0 \$0.	00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76% 0 \$0.	00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.03% 0 \$0.	00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$449,100.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$40,900.00	0.02% 0 \$0.	00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$95,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$679,600.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$538,800.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03% 0 \$0.	00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45% 0 \$0.	00 NA	0 \$0.00	NA
	3	\$237,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA

NORWOOD COOPERATIVE BANK						
NUMERICA CREDIT UNION	1	\$88,500.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
OAK BANK	7	\$595,970.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$110,000.00	0.05% 0 \$0.		0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21% 0 \$0.		0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$100,000.00	0.04% 0 \$0.		0 \$0.00	NA
ONE UNITED BANK	1	\$113,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1% 0 \$0.	00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03% 0 \$0.	00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07% 0 \$0.	00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31% 0 \$0.		0 \$0.00	NA
ORRSTOWN BANK	4	\$389,925.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
PARK BANK	4	\$376,276.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1% 0 \$0.		0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03% 0 \$0.	00 NA	0 \$0.00	NA
PEOPLES BANK	3	\$313,900.00	0.14% 0 \$0.	00 NA	0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05% 0 \$0.00	NA 0	\$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06% 0 \$0.00	NA 0	\$0.00 NA
PIONEER CREDIT UNION	10	\$895,900.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
POPULAR MORTGAGE, INC	1	\$99,815.82	0.04% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3% 0 \$0.00	NA 0	\$0.00 NA
PORTAGE COUNTY BANK	4	\$376,500.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12% 0 \$0.00	NA 0	\$0.00 NA
PRIMEBANK	5	\$551,650.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05% 0 \$0.00	NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
PROFILE BANK FSB	1	\$110,000.00	0.05% 0 \$0.00	) NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	6	\$646,000.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25% 0 \$0.00		
PUTNAM BANK	1	\$120,000.00	0.05% 0 \$0.00	) NA 0	\$0.00 NA
	4	\$360,870.00	0.16% 0 \$0.00	NA 0	\$0.00 NA

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	QUALSTAR CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0.00\$	NA	0 \$0.00	NA
	RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	\$0.00	NA	0 \$0.00	NA
	RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0.00	NA	0 \$0.00	NA (
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	10	\$845,564.98	0.36%	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%	) \$0.00	NA	0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	\$0.00	NA	0 \$0.00	NA
	SAFE CREDIT UNION	1	\$118,247.59	0.05%	00.08	NA	0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%			0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%	\$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12%	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14% (	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH	4	\$332,900.00	0.14%	\$0.00	NA	0 \$0.00	NA

DAKOTA					
SECURITY SAVINGS BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	5	\$415,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$56,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	7	\$613,340.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$207,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$110,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF LINCOLN	6	\$570,983.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$282,150.00	0.12%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	7	\$551,410.62	0.24%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%	\$0.00	NA	\$0.00	NA
SUPERIOR BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%	\$0.00	NA	\$0.00	NA
SUTTON BANK	3	\$273,500.00	0.12%	0.00	NA	0\$0.00	NA
TAYLOR COUNTY BANK	2	\$206,620.31	0.09%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19%	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	6	\$494,500.00	0.21%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,880.00	0.05%	0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$472,525.00		\$0.00		0 \$0.00	
	3	\$263,300.00	0.11%	\$0.00	NA	\$0.00	NA

THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK IN AMBOY	5	\$343,399.59	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$364,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$79,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	9	\$932,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$667,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	6	\$519,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$110,845.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0 \$0.00		
UMPQUA BANK	2	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	5	\$432,500.00	0.19% 0 \$0.00		NA
UNITED BANK & TRUST	9	\$782,325.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

	ΓED BANK AND ST COMPANY	2	\$182,856.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ΓED BANK OF	4	\$283,600.00	0.12%	0 \$0.00	NA	0\$0.00	NA
	ΓED COMMUNITY	31	\$2,863,747.71	1.23%	0 \$0.00	NA	0 \$0.00	NA
UNI	ΓED NATIONS ERAL CREDIT	1	\$114,450.00	0.05%	0 \$0.00	NA	0\$0.00	NA
	TUS COMMUNITY DIT UNION	3	\$278,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
AME Mor	VERSAL ERICAN RTGAGE IPANY, LLC	1	\$108,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	VERSITY FIRST ERAL CREDIT ON	4	\$344,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
	VEST NATIONAL K AND TRUST	2	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	DYK MORTGAGE PORATION	2	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
VER UNIO	ITY CREDIT ON	1	\$75,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
VER	MONT FEDERAL DIT UNION	1	\$72,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
VER	MONT STATE LOYEES CREDIT	7	\$701,200.00	0.3%	0 \$0.00	NA	\$0.00	NA
VIRO	GINIA CREDIT ON, INC	4	\$331,100.00	0.14%	0 \$0.00	NA	0\$0.00	NA
VISI	ONS FEDERAL DIT UNION	1	\$123,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
WAS	SHINGTON STATE LOYEES CREDIT	8	\$799,385.64	0.34%	0 \$0.00	NA	0\$0.00	NA
WAS BAN	SHINGTON TRUST	3	\$259,468.00	0.11%	0 \$0.00	NA	\$0.00	NA
	JKESHA STATE	3	\$276,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
WAY	YNE BANK AND ST COMPANY	3	\$164,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
WES	COM CENTRAL DIT UNION	2	\$132,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
	TBURY BANK	4	\$389,200.00	0.17%	0 \$0.00	NA	0.00\$0	NA
WES	TCONSIN DIT UNION	12			0 \$0.00		\$0.00	
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WESTERRA CREDIT UNION	10	\$911,800.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	12	\$967,210.00				0 \$0.00	NA
Unavailable	398	\$36,799,583.25	15.89% 0	\$0.00	NA	0 \$0.00	NA
	2,508	\$232,246,302.78	100%0	\$0.00		0 \$0.00	
						1	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45% 0	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00					
ADVANTAGE BANK	2	\$320,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00					
AEROSPACE FEDERAL CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$168,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$639,450.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	25						
	UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC  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ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  2 \$153,150.00  0.07% 0\$0.00  NA  WAGHT-PATT CREDIT UNION, INC  Unavailable  398 \$36,799,583.25  15.89% 0\$0.00  NA  S164,200.00  0.19% 0\$0.00  NA  NA  WINGHAMARIALO NA  ADVANTAGE BANK  2 \$344,000.00  0.19% 0\$0.00  NA  S617,200.00  0.19% 0\$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC Unavailable  2,508 232,246,302.78  BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTIAGE BANK  2 \$320,000.00  ALABAMA ONE ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT 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AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$305,500.00	0.17%	0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09% (	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$324,687.31	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46% (	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09% (	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$951,750.00	0.54%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	12	\$1,929,883.00	1.09% (	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$1,776,295.00	1% (	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
 AUBURNBANK	2	\$301,375.00	0.17% (	\$0.00	NA	0 \$0.00	NA
 BANCORPSOUTH BANK	17	\$2,725,208.00	1.53%			0 \$0.00	
BANK MUTUAL	10	\$1,623,990.50	0.91% (	\$0.00	NA	0 \$0.00	NA
 BANK OF AMERICAN FORK	1	\$152,000.00	0.09%			0 \$0.00	
BANK OF HAWAII	9	\$1,433,900.00	0.81%	\$0.00	NA	0 \$0.00	NA
		\$150,000.00	0.08%			0 \$0.00	

BANK OF LANCASTER					
BANK OF STANLY	3	\$499,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$503,582.72	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$472,408.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$165,030.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$332,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$325,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$157,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$318,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$173,630.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$304,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$310,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS I CREDIT U		3	\$500,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE		3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAG COMPANY	GE	4	\$621,000.00	0.35%					\$0.00	NA
	MMUNITY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHETCO I CREDIT U		1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NORTHER KENTUCK		1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUN	ITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONA		2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS WHOLESA MORTGAG	ALE 1	9	\$3,044,928.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	STATE	2	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CMG MOF	RTGAGE,	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COASTAL CREDIT U	FEDERAL NION	6	\$939,360.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
COASTHII FEDERAL UNION		1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COLUMBI UNION	A CREDIT	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ITY BANK ZARKS, INC	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUN N.A	ITY BANK,	2	\$333,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUN CREDIT U FLORIDA	ITY FIRST NION OF	2	\$322,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUN BANK OF FALLS	ITY STATE ROCK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUN BANK, N.A		4	\$657,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CONNECT RIVER BA		1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUMI COOPERA	ERS	2	\$323,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
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CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC	3	\$484,800.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$156,850.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$174,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%			\$0.00	NA
DENALI STATE BANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$318,300.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$155,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	1	\$153,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%			\$0.00	NA
EAST WEST BANK	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%			\$0.00	
FAA CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	4	\$650,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA

FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17% (	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46% (	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$172,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$2,253,957.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$156,375.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17% 0 \$0.00		
FULTON BANK	17	\$2,805,910.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$643,610.00			
	6	\$1,003,394.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION					
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
GESA CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	) NA 0 5	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19% 0 \$0.00		
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28% 0 \$0.00	NA 0 5	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37% 0 \$0.00	NA 0 S	\$0.00 NA
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17% 0 \$0.00	) NA 0 5	\$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09% 0 \$0.00	) NA 0 S	\$0.00 NA
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,616,350.00	0.91% 0 \$0.00	NA 0	\$0.00 NA
HANCOCK BANK	1	\$172,000.00	0.1% 0 \$0.00	) NA 0 5	\$0.00 NA
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27% 0 \$0.00		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	) NA 0 5	\$0.00 NA
HEARTLAND BANK	8	\$1,318,700.00	0.74% 0 \$0.00	) NA 0 5	\$0.00 NA
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09% 0 \$0.00		
HOME FEDERAL BANK	3	\$484,600.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46% 0 \$0.00	NA 0 S	\$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09% 0 \$0.00	) NA 0 S	\$0.00 NA
HOME STATE BANK	2	\$331,817.19	0.19% 0 \$0.00	NA 0 5	\$0.00 NA
HOMETOWN BANK	1	\$167,500.00	0.09% 0 \$0.00	) NA 0 5	\$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09% 0 \$0.00		\$0.00 NA
IBERIABANK MORTGAGE	1	\$149,802.47	0.08% 0 \$0.00	NA 0	\$0.00 NA

1	\$166,500.00	0.09% (	\$0.00	NA	0.00	NA
4	\$623,700.00	0.35%	\$0.00	NA	\$0.00	NA
4	\$646,600.00	0.36%	\$0.00	NA	\$0.00	NA
4	\$661,570.00	0.37%	\$0.00	NA	\$0.00	NA
4	\$633,200.00	0.36%	\$0.00	NA	\$0.00	NA
3	\$500,650.00	0.28%	\$0.00	NA	\$0.00	NA
1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$323,350.00	0.18%	\$0.00	NA	\$0.00	NA
2	\$318,000.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$161,600.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$156,700.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$162,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$174,000.00	0.1%	\$0.00	NA	0.00\$	NA
10	\$1,588,900.00	0.89%	\$0.00	NA	\$0.00	NA
1	\$154,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$155,500.00	0.09%	\$0.00	NA	\$0.00	NA
3	\$497,200.00	0.28%	\$0.00	NA	\$0.00	NA
1	\$171,000.00	0.1% (	\$0.00	NA	0.00	NA
2	\$320,000.00			-		NA
3	\$489,600.00					NA
4	\$668,755.00	0.38%	\$0.00	NA	\$0.00	NA
4	\$648,250.00	0.36%	\$0.00	NA	0.00	NA
2	\$322,000.00					
	4 4 4 4 3 1 1 1 1 1 1 1 3 1 2 3 4 4	4 \$623,700.00 4 \$646,600.00 4 \$661,570.00 4 \$633,200.00 3 \$500,650.00 1 \$165,000.00 2 \$323,350.00 2 \$318,000.00 1 \$161,600.00 1 \$156,700.00 1 \$174,000.00 1 \$1,588,900.00 1 \$1,588,900.00 1 \$1,588,900.00 1 \$154,000.00 1 \$155,500.00 3 \$497,200.00 4 \$668,755.00 4 \$648,250.00	4 \$623,700.00 0.35% 0 4 \$646,600.00 0.36% 0 4 \$661,570.00 0.37% 0 4 \$633,200.00 0.36% 0 3 \$500,650.00 0.28% 0 1 \$165,000.00 0.09% 0 2 \$323,350.00 0.18% 0 2 \$318,000.00 0.18% 0 1 \$161,600.00 0.09% 0 1 \$156,700.00 0.09% 0 1 \$174,000.00 0.09% 0 1 \$174,000.00 0.1% 0 10 \$1,588,900.00 0.89% 0 1 \$154,000.00 0.09% 0 1 \$155,500.00 0.09% 0 3 \$497,200.00 0.09% 0 3 \$497,200.00 0.18% 0 2 \$320,000.00 0.18% 0 3 \$489,600.00 0.28% 0 4 \$668,755.00 0.38% 0 4 \$648,250.00 0.36% 0	4       \$623,700.00       0.35% 0 \$0.00         4       \$646,600.00       0.36% 0 \$0.00         4       \$661,570.00       0.37% 0 \$0.00         4       \$633,200.00       0.36% 0 \$0.00         3       \$500,650.00       0.28% 0 \$0.00         1       \$165,000.00       0.09% 0 \$0.00         2       \$323,350.00       0.18% 0 \$0.00         1       \$161,600.00       0.09% 0 \$0.00         1       \$162,000.00       0.09% 0 \$0.00         1       \$162,000.00       0.09% 0 \$0.00         1       \$174,000.00       0.1% 0 \$0.00         1       \$154,000.00       0.89% 0 \$0.00         1       \$155,500.00       0.09% 0 \$0.00         1       \$171,000.00       0.1% 0 \$0.00         3       \$497,200.00       0.28% 0 \$0.00         3       \$497,200.00       0.1% 0 \$0.00         2       \$320,000.00       0.18% 0 \$0.00         3       \$489,600.00       0.28% 0 \$0.00         4       \$668,755.00       0.38% 0 \$0.00         4       \$648,250.00       0.36% 0 \$0.00	4 \$623,700.00 0.35% 0\$0.00 NA 4 \$646,600.00 0.36% 0\$0.00 NA 4 \$661,570.00 0.37% 0\$0.00 NA 4 \$633,200.00 0.36% 0\$0.00 NA 3 \$500,650.00 0.28% 0\$0.00 NA 1 \$165,000.00 0.09% 0\$0.00 NA 2 \$323,350.00 0.18% 0\$0.00 NA 1 \$161,600.00 0.09% 0\$0.00 NA 1 \$156,700.00 0.09% 0\$0.00 NA 1 \$156,700.00 0.09% 0\$0.00 NA 1 \$156,700.00 0.09% 0\$0.00 NA 1 \$154,000.00 0.1% 0\$0.00 NA 1 \$154,000.00 0.89% 0\$0.00 NA 1 \$154,000.00 0.09% 0\$0.00 NA 1 \$155,500.00 0.09% 0\$0.00 NA 1 \$1571,000.00 0.09% 0\$0.00 NA 3 \$497,200.00 0.28% 0\$0.00 NA 1 \$171,000.00 0.1% 0\$0.00 NA 2 \$320,000.00 0.18 0\$0.00 NA 2 \$320,000.00 0.18 0\$0.00 NA 3 \$497,200.00 0.28% 0\$0.00 NA 4 \$668,755.00 0.38% 0\$0.00 NA 4 \$668,755.00 0.38% 0\$0.00 NA 4 \$668,755.00 0.38% 0\$0.00 NA	4 \$623,700.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$646,600.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$661,570.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$633,200.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$500,650.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$323,350.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,588,900.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$151,580,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 NA 0 \$0.00

MARINE BANK	9	\$1,443,787.57	0.81% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$314,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$313,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$484,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$171,129.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$656,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$343,430.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$517,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	3	\$480,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

1	\$156,200.00	0.09% 0 \$0.00	0 NA 0	\$0.00 N	NA
1	\$150,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 N	NA
1	\$160,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00 N	NA
1	\$161,250.00	0.09% 0 \$0.00	0 NA 0	\$0.00 N	NA
2	\$340,157.00	0.19% 0 \$0.00	0 NA 0	\$0.00 N	NA
8	\$1,280,412.81	0.72% 0 \$0.00	0 NA 0	\$0.00 N	NA
1	\$158,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 N	NA
2	\$332,900.00	0.19% 0 \$0.00	0 NA 0	\$0.00 N	NA
3	\$510,700.00	0.29% 0 \$0.0	0 NA 0	\$0.00 N	NA
1				l	NA
2	\$321,800.00				NA
3	\$474,500.00	0.27% 0 \$0.00	0 NA 0	\$0.00 N	NA
1	\$150,500.00	0.08% 0 \$0.00	0 NA 0	\$0.00 N	NA
1	\$157,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00 N	NA
1	\$171,950.00	0.1% 0 \$0.0	0 NA 0	\$0.00 N	NA
2	\$334,500.00	0.19% 0 \$0.0	0 NA 0	\$0.00 N	NΑ
2	\$314,000.00				NA
1	\$168,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00 N	NA
1	\$171,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 N	NA
1	\$149,802.47				NA
1	\$170,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 N	NA
1	\$154,800.48	0.09% 0 \$0.0	0 NA 0	\$0.00 N	NA
	1 1 1 1 2 8 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00  1 \$160,000.00  1 \$161,250.00  2 \$340,157.00  8 \$1,280,412.81  1 \$158,000.00  2 \$332,900.00  3 \$510,700.00  1 \$163,300.00  2 \$321,800.00  1 \$157,000.00  1 \$157,000.00  1 \$171,950.00  2 \$334,500.00  2 \$314,000.00  1 \$168,000.00  1 \$171,000.00  1 \$171,000.00  1 \$171,000.00  1 \$171,000.00	1       \$150,000.00       0.08% 0 \$0.00         1       \$160,000.00       0.09% 0 \$0.00         1       \$161,250.00       0.09% 0 \$0.00         2       \$340,157.00       0.19% 0 \$0.00         8       \$1,280,412.81       0.72% 0 \$0.00         1       \$158,000.00       0.09% 0 \$0.00         2       \$332,900.00       0.19% 0 \$0.00         3       \$510,700.00       0.29% 0 \$0.00         1       \$163,300.00       0.09% 0 \$0.00         2       \$321,800.00       0.18% 0 \$0.00         3       \$474,500.00       0.27% 0 \$0.00         1       \$150,500.00       0.08% 0 \$0.00         1       \$157,000.00       0.1% 0 \$0.00         2       \$334,500.00       0.19% 0 \$0.00         1       \$168,000.00       0.09% 0 \$0.00         1       \$171,000.00       0.1% 0 \$0.00         1       \$174,000.00       0.1% 0 \$0.00         1       \$170,000.00       0.1% 0 \$0.00         1       \$170,000.00       0.1% 0 \$0.00	1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$161,250.00 0.09% 0 \$0.00 NA 0 2 \$340,157.00 0.19% 0 \$0.00 NA 0 8 \$1,280,412.81 0.72% 0 \$0.00 NA 0 1 \$158,000.00 0.09% 0 \$0.00 NA 0 2 \$332,900.00 0.19% 0 \$0.00 NA 0 3 \$510,700.00 0.29% 0 \$0.00 NA 0 1 \$163,300.00 0.09% 0 \$0.00 NA 0 2 \$321,800.00 0.18% 0 \$0.00 NA 0 3 \$474,500.00 0.27% 0 \$0.00 NA 0 1 \$150,500.00 0.08% 0 \$0.00 NA 0 1 \$157,000.00 0.09% 0 \$0.00 NA 0 2 \$3314,000.00 0.19% 0 \$0.00 NA 0 2 \$314,000.00 0.19% 0 \$0.00 NA 0 1 \$171,950.00 0.19% 0 \$0.00 NA 0 2 \$314,000.00 0.19% 0 \$0.00 NA 0 1 \$171,000.00 0.19% 0 \$0.00 NA 0 1 \$171,000.00 0.19% 0 \$0.00 NA 0 1 \$168,000.00 0.19% 0 \$0.00 NA 0 1 \$171,000.00 0.19% 0 \$0.00 NA 0	1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

PEOPLES BA	NK 1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TR	UST				
COMPANY O	OF ST. 2	\$334,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALBANS					
PHH MORTG	AGE	Φ1 6 <b>5</b> 1 <b>5</b> 0 0 <b>3</b>	0.00% 0.00	<b>3</b> 7.4.0.00.00	27.4
CORPORATION		\$165,170.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE C					
MORTGAGE	3	\$463,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ102,000.00	0.20 % 0 40.00	111000.00	1111
PIONEER CR	FDIT				
UNION	2	\$330,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND	FIDE				
FEDERAL CR		\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	ווסחו	φ1 <i>34</i> ,000.00	0.0370 0 \$0.00	11/4/0/40.00	INA
PORT WASH	INCTON		<del>                                     </del>	<del>                                     </del>	
		\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	- i i		<del>                                     </del>		
POTLATCH N		¢46465000	0.2600 000 00	NT A O DO CO	%T ▲
FEDERAL CR	REDIT 3	\$464,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION	TTC .				
PRAIRIE STA	1 1	\$805,028.67	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRU	JST	,-			
PREMIER AN		\$169,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNI	ON	Ţ107,020.00	0.170 0 40.00	111.000.00	1 17 1
PREMIER BA		\$161,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVII	LLE				
PRIMEBANK	3	\$475,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMELEND	ING, A				
PLAINS CAP	ITAL 1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
PRIMEWEST					
MORTGAGE	1	\$159,385.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	ON				
PRIORITY Of	NE .	ф151 405 03	0.00% 0.00	<b>N</b> T <b>A</b> O <b>C</b> O C O	***
CREDIT UNIO		\$151,437.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSION					
FEDERAL CR		\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION		\$ 100,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1111
PROVIDENT	CREDIT				
UNION	2	\$321,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EM	PI OYFFS				
FEDERAL CR		\$333,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψυυυ,000.00	0.17/000000	14710 40.00	11/1
QUALSTAR	CREDIT				
UNION	3	\$477,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	DDOOKS				
RANDOLPH-		¢000 007 00	0.4707 0 00 00	NIA O GO OO	TA.T. A
FEDERAL CR	REDIT 5	\$829,927.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNION		¢170 000 00	0.100 000 00	NT A O 00 00	3.7.4
	1	\$172,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ı I	ı		I I I		

	REAL ESTATE MORTGAGE NETWORK INC					
	RED CANOE CREDIT UNION	1	\$166,400.00	0.09% 0 \$0.	.00 NA	0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53% 0 \$0.	.00 NA	0 \$0.00 N
	REDWOOD CREDIT UNION	2	\$310,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00 N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17% 0 \$0.	.00 NA	0 \$0.00 N
	ROBINS FINANCIAL CREDIT UNION	3	\$480,100.00	0.27% 0 \$0.	.00 NA	0 \$0.00 N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36% 0 \$0.	.00 NA	0 \$0.00 N
	ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09% 0 \$0.	.00 NA	0 \$0.00 N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18% 0 \$0.	.00 NA	0 \$0.00 N
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09% 0 \$0.	.00 NA	0 \$0.00 N
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18% 0 \$0.	.00 NA	0 \$0.00 N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1% 0 \$0.	.00 NA	0 \$0.00 N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00 N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.	.00 NA(	0 \$0.00 N
	SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18% 0 \$0.	.00 NA	0 \$0.00 N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00 N
	SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00			0 \$0.00 N
	SIUSLAW BANK	2	\$322,000.00			0 \$0.00 N
	SOLIDARITY COMMUNITY	1	\$155,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00 N
I	l I		I	I I	1 1	1 1

2	\$324,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$483,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$320,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$308,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
6	\$970,336.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$337,664.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$313,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$166,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	3 1 1 2 2 6 2 1 1 1 1 1 1 1 1 1	3 \$483,200.00  1 \$170,000.00  1 \$164,000.00  1 \$171,000.00  2 \$320,000.00  2 \$308,500.00  2 \$337,664.00  2 \$313,800.00  1 \$158,500.00  1 \$158,000.00  1 \$154,700.00  1 \$154,700.00  1 \$154,700.00  1 \$150,000.00	3       \$483,200.00       0.27%         1       \$170,000.00       0.1%         1       \$164,000.00       0.09%         1       \$171,000.00       0.1%         2       \$320,000.00       0.18%         2       \$308,500.00       0.17%         6       \$970,336.00       0.55%         2       \$337,664.00       0.19%         2       \$313,800.00       0.18%         1       \$158,500.00       0.09%         1       \$152,400.00       0.09%         1       \$154,700.00       0.09%         1       \$154,700.00       0.09%         1       \$150,000.00       0.09%         1       \$150,000.00       0.09%         1       \$153,000.00       0.09%	3       \$483,200.00       0.27% 0 \$0.00         1       \$170,000.00       0.1% 0 \$0.00         1       \$164,000.00       0.09% 0 \$0.00         1       \$171,000.00       0.1% 0 \$0.00         2       \$320,000.00       0.18% 0 \$0.00         2       \$308,500.00       0.17% 0 \$0.00         2       \$337,664.00       0.19% 0 \$0.00         2       \$313,800.00       0.18% 0 \$0.00         1       \$158,500.00       0.09% 0 \$0.00         1       \$152,400.00       0.09% 0 \$0.00         1       \$154,700.00       0.09% 0 \$0.00         1       \$156,000.00       0.09% 0 \$0.00         1       \$150,000.00       0.09% 0 \$0.00         1       \$153,000.00       0.09% 0 \$0.00	3 \$483,200.00 0.27% 0 \$0.00 NA  1 \$170,000.00 0.1% 0 \$0.00 NA  1 \$164,000.00 0.09% 0 \$0.00 NA  1 \$171,000.00 0.1% 0 \$0.00 NA  2 \$320,000.00 0.18% 0 \$0.00 NA  2 \$308,500.00 0.17% 0 \$0.00 NA  6 \$970,336.00 0.55% 0 \$0.00 NA  2 \$337,664.00 0.19% 0 \$0.00 NA  2 \$313,800.00 0.18% 0 \$0.00 NA  1 \$158,500.00 0.09% 0 \$0.00 NA  1 \$158,000.00 0.09% 0 \$0.00 NA  1 \$154,700.00 0.09% 0 \$0.00 NA  1 \$154,700.00 0.09% 0 \$0.00 NA  1 \$154,700.00 0.09% 0 \$0.00 NA  1 \$156,000.00 0.09% 0 \$0.00 NA	3 \$483,200.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$320,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$3308,500.00 0.17% 0 \$0.00 NA 0 \$0.00  6 \$970,336.00 0.55% 0 \$0.00 NA 0 \$0.00  2 \$337,664.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$313,800.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$158,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$154,700.00 0.09% 0 \$0.00 NA 0 \$0.00

MORTGAGE CORPORATION					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,450,441.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$153,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$650,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.1% 0 \$0.00		
TEXAS BANK	1	\$157,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.1% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$158,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$632,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$321,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$493,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$314,430.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$328,000.00	0.18% 0 \$0.00		
	2	\$310,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
UMPQUA BANK	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK	3	\$478,400.00	0.27% 0 \$0.00	<del>                                     </del>	
UNITED BANK & TRUST	3	\$489,800.00	0.28% 0 \$0.00		
UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK OF UNION	2	\$329,000.00	0.19% 0 \$0.00		
UNITED BANK, N.A	1	\$165,300.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
VIRGINIA CREDIT UNION, INC	3	\$485,800.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84% 0 \$0.00	NA 0 \$0.0	00 NA
WASHINGTON TRUST BANK	1	\$150,100.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
WAUKESHA STATE BANK	1	\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
WESTBURY BANK	4	\$650,000.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
WESTERRA CREDIT UNION	1	\$152,800.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08% 0 \$0.00		00 NA
WINGS FINANCIAL FEDERAL CREDIT	4	\$645,500.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA

	UNION	<u> </u>	1					
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$155,500.00				0 \$0.00	
	Unavailable	175		15.85% 0			0 \$0.00	1 1
Total		1,102	\$177,748,041.15	100% 0	\$0.00		0 \$0.00	
		Ī!	Ī	<u>_</u> _	[ <u> </u>			[ <u>_</u>
31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION		2	\$186,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	3	\$279,850.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00				0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	13	\$1,201,773.55	1.09% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$88,388.65	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$197,450.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72% 0	\$0.00	NA	0 \$0.00	NA
		2	\$197,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA

AMERICAHOMEKEY, INC					
AMERICAN BANK	3	\$301,987.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$1,377,602.68	1.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$87,073.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$1,478,150.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$90,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$196,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$90,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	12	\$1,197,512.05	1.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$191,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$88,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

4	\$408,671.35	0.37% 0 \$0.00	NA 0	\$0.00 NA
1	\$87,238.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
3	\$301,302.12			\$0.00 NA
1	\$90,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
3	\$297,600.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
2	\$201,600.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
2	\$202,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
10	\$1,029,812.86	0.93% 0 \$0.00	NA 0	\$0.00 NA
2	\$186,500.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
1	\$93,588.74	0.08% 0 \$0.00	NA 0	\$0.00 NA
5	\$479,559.38	0.43% 0 \$0.00	NA 0	\$0.00 NA
1	\$103,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$200,320.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
1	\$108,810.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
2	\$190,200.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
1	\$101,250.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$99,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$205,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
14	\$1,361,311.85	1.23% 0 \$0.00	NA 0	\$0.00 NA
1	\$107,214.26	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$99,650.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$88,500.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
3	\$293,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
2	\$201,100.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
	1 3 1 3 1 3 2 2 10 2 11 5 1 2 11 2 11 1 1 1 1 1 1 3	1       \$87,238.00         3       \$301,302.12         1       \$90,000.00         3       \$297,600.00         2       \$201,600.00         10       \$1,029,812.86         2       \$186,500.00         1       \$93,588.74         5       \$479,559.38         1       \$103,000.00         2       \$200,320.00         1       \$108,810.00         2       \$190,200.00         1       \$99,000.00         2       \$205,000.00         1       \$107,214.26         1       \$99,650.00         1       \$88,500.00         3       \$293,000.00	1       \$87,238.00       0.08% 0 \$0.00         3       \$301,302.12       0.27% 0 \$0.00         1       \$90,000.00       0.08% 0 \$0.00         3       \$297,600.00       0.27% 0 \$0.00         2       \$201,600.00       0.18% 0 \$0.00         2       \$202,000.00       0.18% 0 \$0.00         10       \$1,029,812.86       0.93% 0 \$0.00         2       \$186,500.00       0.17% 0 \$0.00         1       \$93,588.74       0.08% 0 \$0.00         2       \$479,559.38       0.43% 0 \$0.00         1       \$103,000.00       0.09% 0 \$0.00         2       \$200,320.00       0.18% 0 \$0.00         1       \$108,810.00       0.17% 0 \$0.00         2       \$190,200.00       0.17% 0 \$0.00         1       \$101,250.00       0.09% 0 \$0.00         1       \$99,000.00       0.19% 0 \$0.00         2       \$205,000.00       0.19% 0 \$0.00         1       \$107,214.26       0.1% 0 \$0.00         1       \$99,650.00       0.09% 0 \$0.00         1       \$88,500.00       0.27% 0 \$0.00         3       \$293,000.00       0.27% 0 \$0.00	1 \$87,238.00 0.08% 0\$0.00 NA 0 3 \$301,302.12 0.27% 0\$0.00 NA 0 1 \$90,000.00 0.08% 0\$0.00 NA 0 2 \$201,600.00 0.18% 0\$0.00 NA 0 2 \$202,000.00 0.18% 0\$0.00 NA 0 10 \$1,029,812.86 0.93% 0\$0.00 NA 0 2 \$186,500.00 0.17% 0\$0.00 NA 0 1 \$93,588.74 0.08% 0\$0.00 NA 0 5 \$479,559.38 0.43% 0\$0.00 NA 0 1 \$103,000.00 0.09% 0\$0.00 NA 0 2 \$200,320.00 0.18% 0\$0.00 NA 0 1 \$108,810.00 0.17% 0\$0.00 NA 0 2 \$190,200.00 0.17% 0\$0.00 NA 0 1 \$101,250.00 0.09% 0\$0.00 NA 0 1 \$101,250.00 0.09% 0\$0.00 NA 0 1 \$101,250.00 0.09% 0\$0.00 NA 0 1 \$107,214.26 0.1% 0\$0.00 NA 0 1 \$99,650.00 0.08% 0\$0.00 NA 0 1 \$88,500.00 0.08% 0\$0.00 NA 0 1 \$88,500.00 0.08% 0\$0.00 NA 0

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SERVICES,		-	\$88,487.00	0.08%	U	\$0.00	NA	U	\$0.00	NA
CITIZENS E								T		
NORTHERN		2	\$201,119.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY		<u> </u>			L					
CITIZENS F			\$86,558.61	0.08%	0	\$0.00	NA	$ _{0}$	\$0.00	NA
MORTGAG	iE, LLC	<del> </del>	Ψου,υ		Ļ	ΨΟ		_	Ψ0.	
CITIZENS F	//	<u> </u>	\$358,544.83	0.33%	0	\$0.00	NA	0	\$0.00	NA
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CITIZENS F WHOLESAI			Φ1 500 7Q2 06	1 110%	١	ቀላ ሳሰ	NIA	إ	ቀሳ ሳሳ	NIA
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BANK	1	-	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
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CREDIT UN	4	<i>i</i>	\$312,366.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
CMG MORT	TGAGE	<b>.</b>	*100.705.00	2 2207		*^ ^0	NTA		÷2.00	NT A
INC	1	-	\$100,725.00	0.09%	U	\$0.00	NA	U	\$0.00	NA
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MORTGAG			\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORPORAT		<u> </u>			Ļ		-	L		<del> </del>
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FEDERAL (	CREDIT 1	-	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNION		₩	<del></del>		Ł			$\vdash$	$\vdash$	
COLLINSVI			\$95,881.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS S		+	+		H	-		$\vdash$	<del>                                     </del>	i
COLONIAL FA	L SAVINGS 1		\$90,375.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIAL BANK .	+	<del></del>		H	<del>                                     </del>		$\vdash$		
OF TEXAS,		-	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI	ITY BANK	1			Ţ			ţ		
& TRUST C		-	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI	ITV RANK	_	\$400.150.00	0.440/		<b>40.00</b>	NTA		<b>*** ***</b>	NI A
N.A	5 S	'	\$488,150.00	0.44%	U	\$0.00	NA	U	\$0.00	NA
COMMUNI								T		
CREDIT UN	NION OF 2	2	\$179,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA		<u> </u>			Ļ			L		<u> </u>
COMMUNI	TTY STATE 1		\$105,000.00	0.1%	0	\$0.00	NA	n	\$0.00	NA
BANK			,							
	1	-	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
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COMMUNITY STATE BANK OF SOUTHWESTERN							
INDIANA							
COMMUNITYONE BANK, N.A	3	\$299,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09% (	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$98,270.00	0.09%	0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$207,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$95,000.00	0.09%	0.00\$	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$193,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$387,443.00	0.35%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST	1	\$103,500.00	0.09%	\$0.00	NA	0 \$0.00	NA

COMPANY					
EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$91,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$199,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$679,477.04	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$691,638.26	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,991,571.55	1.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	50	\$4,952,998.97	4.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$549,400.00	0.5% 0 \$0.00		
FREMONT BANK	9	\$912,864.96	0.83% 0 \$0.00		
FULTON BANK	11	\$1,040,243.92	0.94% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$204,323.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$292,935.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28% 0 \$0.00	NA 0 \$0.00	NA
	5	\$510,599.79	0.46% 0 \$0.00	NA 0 \$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION					
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$193,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$512,988.30	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$104,870.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$474,824.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$373,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$186,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	6	\$591,747.48	0.54% 0 \$0.00	NA 0 \$0.00	NA
	2	\$186,138.34	0.17% 0 \$0.00	NA 0 \$0.00	NA

INSIGHT FINANCIAL CREDIT UNION							
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$104,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$186,536.73	0.17%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$291,894.26	0.26%			0 \$0.00	NA
LEADER BANK, N.A	1	\$102,000.00	0.09%	0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%		NA	0 \$0.00	NA
LENDUS, LLC	3	\$289,500.00	0.26%	0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%			0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$105,475.00		0 \$0.00		0 \$0.00	NA
MAGNA BANK	3	\$305,750.00	0.28%	0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.08%	0 \$0.00		0 \$0.00	
MARINE BANK	2	\$207,462.40	0.19%	0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$108,000.00		0 \$0.00		0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00		0 \$0.00		0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$87,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$85,000.00	0.08%	0 \$0.00		0 \$0.00	NA
MERCANTILE BANK	3	\$308,700.00	0.28%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$392,090.55	0.36%	0 \$0.00		0 \$0.00	NA

ASSOCIATION					
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$192,605.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$201,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$89,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$204,753.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$718,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$86,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

NEW CARLISLE FEDERAL SAVINGS BANK					
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$194,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$97,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$90,000.00			
OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$92,735.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$102,000.00			
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$315,310.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$99,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

PIONEER SAVINGS BANK							
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%			0 \$0.00	
REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	4	\$384,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.09%			0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	\$0.00	NA	0 \$0.00	NA
S&T BANK	7	\$719,800.00	0.65%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$201,748.71	0.18%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$87,250.00	0.08%	\$0.00	NA	0 \$0.00	NA

SANFORD INSTITUTION FOR SAVINGS						
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1% 0 \$0.0	00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
SECURITY SAVINGS BANK	1	\$98,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08% 0 \$0.0	00 NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34% 0 \$0.0	00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09% 0 \$0.0	00 NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$280,400.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08% 0 \$0.0	NA (	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38% 0 \$0.0	00 NA (	\$0.00	NA
STATE BANK AND TRUST	1	\$100,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF	1	\$100,000.00	0.09% 0 \$0.0	NA (	\$0.00	NA

CROSS PLAINS					
STEARNS LENDING, INC	2	\$181,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$383,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$576,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$190,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$94,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$385,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
		<u>.</u>			

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+	O na vanaoic	1,129	\$110,246,943.74	10.08% 0			0 <b>\$0.00</b>	
	COMPANY Unavailable	190	\$18,456,604.61	16.68% 0	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST	1	\$85,894.26	0.08%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$949,103.74	0.86% 0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$98,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1% 0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18% 0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25% 0			\$0.00	
	WALLIS STATE BANK	1	\$102,000.00	0.09% 0	\$0.00	NA	\$0.00	N.A
	VYSTAR CREDIT UNION	1	\$100,000.00	0.09% 0			\$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18% 0	\$0.00	NA	\$0.00	N.A
	VIRGINIA CREDIT UNION, INC	5	\$489,900.00	0.44% 0	\$0.00	NA	\$0.00	N/
	VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19% 0	\$0.00	NA	\$0.00	N.A
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$190,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08% 0	\$0.00	NA	\$0.00	N.A
	UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09% 0	\$0.00	NA	\$0.00	N.A
	UNITED BANK OF UNION	1	\$90,100.00	0.08% 0	\$0.00	NA	\$0.00	N.A
	UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08% 0	\$0.00	NA	0 \$0.00	N.A
	UNITED BANK & TRUST	6	\$579,550.59	0.53% 0			0 \$0.00	
	UMPQUA BANK	6	\$602,000.00	0.55% 0	\$0.00	NA	0\$0.00	N/
	UNION ULSTER SAVINGS BANK	1	\$102,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N/
	TRUMARK FINANCIAL CREDIT	1	\$103,125.00	0.09% 0	\$0.00	NA	0\$0.00	N.A
	TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17% 0	\$0.00	NA	0 \$0.00	N.A
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1% 0	\$0.00	NA	\$0.00	NA

Total

31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$352,059.21	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$820,111.62	0.96% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$116,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$352,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$944,700.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82% 0 \$0.00	NA 0 \$0.00	NA
		2	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED CREDIT UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27% 0	\$0.00	NA (	\$0.00	NA
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76% 0	\$0.00	NA (	\$0.00	NA
BANK FIRST NATIONAL	3	\$344,012.16	0.4% 0		NA (	\$0.00	NA
BANK OF AKRON	3	\$351,997.42	0.41% 0	\$0.00	NA (	\$0.00	NA
BANK OF THE WEST	14	\$1,598,961.89	1.86% 0	\$0.00	NA (	\$0.00	NA
BANK OF WASHINGTON	1	\$120,000.00	0.14% 0	\$0.00	NA (	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13% 0	\$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA (	\$0.00	NA
BENCHMARK BANK	2	\$230,700.00	0.27% 0	\$0.00	NA (	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26% 0	\$0.00	NA (	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4% 0	\$0.00	NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54% 0.5	\$0.00	NA (	\$0.00	NA
BLACKHAWK STATE BANK	1	\$111,900.00	0.13% 0	\$0.00	NA (	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41% 0	\$0.00	NA (	\$0.00	NA
BUSEY BANK	1	\$114,700.00	0.13% 0		NA (	\$0.00	NA
CARROLLTON BANK	2	\$240,000.00	0.28% 0	\$0.00	NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27% 0	\$0.00	NA (	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14% 0	\$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32% 0	\$0.00	NA (	\$0.00	NA
CENTRAL STATE BANK	1	\$114,500.00	0.13% 0	\$0.00	NA (	\$0.00	NA
CENTRUE BANK	1	\$122,700.00	0.14% 0	\$0.00	NA (	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26% 0.5	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13% 0	\$0.00	NA (	\$0.00	NA

CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$236,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$229,215.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$226,359.22		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,436.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$118,050.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE	2	\$234,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK		\$20 i,500.00	3.27 /0	70.00	11/1	5,50.00	111
DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0 \$0.00	NA	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	\$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$123,392.43	0.14%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$230,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$122,400.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1% (	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41% (	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00	NA
	1	\$124,000.00	0.14%	\$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$601,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,055,598.65	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$112,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$2,556,183.37	2.98% 0 \$0.00		NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$462,550.00	0.54% 0 \$0.00	i i	NA
FREMONT BANK	4	\$456,651.00	0.53% 0 \$0.00		NA
FULTON BANK	9	\$1,038,720.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$231,467.83			NA
GEO-CORP, INC	1	\$111,200.00	0.13% 0 \$0.00		NA
GESA CREDIT UNION	2	\$223,571.21	0.26% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$114,500.00			NA
GREATER NEVADA MORTGAGE	1	\$122,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$222,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$114,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$111,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$119,050.03	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$240,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$121,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$121,447.34	0.14%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14%			0 \$0.00	
INVESTORS SAVINGS BANK	1	\$115,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$242,501.00	0.28%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	2	\$242,301.00	0.28%	\$0.00	INA	0 30.00	IN.

		_								
L&N FEDERAL CREDIT UNION	5	5	\$590,257.95	0.69%	0\$	0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	-	\$117,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	-	\$115,286.31	0.13%	0\$	0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1		\$120,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	-	\$116,300.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	-	\$118,750.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
LENDUS, LLC	3	3	\$348,000.00	0.41%	0\$	0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	-	\$110,000.00	0.13%	0\$	0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	-	\$110,000.00	0.13%	0\$	0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	1	\$461,050.00	0.54%	0\$	0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	-	\$112,400.00	0.13%	0\$	0.00	NA	0	\$0.00	NA
MARINE BANK	1	-	\$114,614.78	0.13%	0\$	0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	2	\$229,021.59	0.27%	0\$	0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	-	\$124,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	-	\$111,500.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	-	\$108,844.14	0.13%	0 \$	0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5		\$598,356.93	0.7%	0\$	0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	-	\$120,900.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1		\$120,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	-	\$114,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1		\$120,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
MID-PENN BANK	1		\$120,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	2	\$229,350.00	0.27%	0\$	0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	4	L	\$465,802.66	0.54%	0\$	0.00	NA	0	\$0.00	NA

	MILFORD BANK, THE	2	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO	2	\$233,500.00	0.27% 0 \$0.00		NA
	BANKING COMPANY		\$255,500.00	0.27%0 \$0.00	NA 0 50.00	NA
	MORTGAGE CENTER,	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	LLC		412 1,000100	0.11.70 0 40.00	11110000	- 11.2
	MORTGAGE	1	¢110,000,00	0.140/ 0.00 00	NIA O CO OO	NT A
	SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL					
	COOPERATIVE BANK,	2	\$230,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	N.A		, ,			
	NATIONAL					
	EXCHANGE BANK	1	\$110,877.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST					
	NEWTOWN SAVINGS	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
-	BANK NORTHERN OLHO					
	NORTHERN OHIO INVESTMENT	1	\$117,870.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	φ117,670.20	0.14 ////	11/1/0/00.00	11/1
	NORTHWEST		<b>4100 7</b> 00 00	0.146/0.000	<b>N</b>	
L_	GEORGIA BANK	1	\$122,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN					
	MORTGAGE	6	\$696,021.30	0.81% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	NUMERICA CREDIT	1	\$116,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNION OCE A NEIDST DANK	2	¢261.550.91	0.4207 0.50 00		
	OCEANFIRST BANK	3	\$361,550.81	0.42% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ONE UNITED BANK	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL					
	CREDIT UNION	1	\$114,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PAWTUCKET CREDIT	1	\$117,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NIA
	UNION	1	\$117,200.00	0.14% 0 \$0.00	1NA U \$0.00	NA
	PENTAGON FEDERAL	1	\$119,852.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		Ψ117,00 <b>2</b> .73	σ.1 . /υ υ φυ.υυ	111 ο φο.οο	1 17 1
	PEOPLES BANK,	4	¢405 702 01	0.570/ 0.00 00	NIA O GO OO	NT A
	NATIONAL ASSOCIATION	4	\$485,723.91	0.57% 0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA					
	FEDERAL CREDIT	1	\$111,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
L	UNION					
	PIONEER SAVINGS	1	¢120,000,00	0.14% 0 \$0.00	NA 0 \$0.00	NIA
	BANK	1	\$120,000.00	0.14% 0 \$0.00	1NA U \$0.00	NA
	PLATINUM HOME	3	\$362,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	POLICE AND FIRE	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT					
•	•	•	•			

1	\$121,000.00	0.14%	\$0.00	NA	\$0.00	NA
2	\$238,800.00	0.28%	\$0.00	NA	\$0.00	NA
1	\$119,225.00	0.14%	\$0.00	NA	\$0.00	NA
8	\$901,639.82	1.05%	0 \$0.00	NA	\$0.00	NA
1	\$110,250.00					
1	\$117,600.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$116,000.00					
2	\$226,427.42	0.26%	0.00	NA	\$0.00	NA
2	\$226,370.00	0.26%	\$0.00	NA	\$0.00	NA
3	\$351,400.00	0.41%	\$0.00	NA	\$0.00	NA
1	\$117,000.00	0.14%	\$0.00	NA	\$0.00	NA
2	\$241,900.00	0.28%	\$0.00	NA	\$0.00	NA
1	\$119,531.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$110,000.00	0.13%	0.00	NA	\$0.00	NA
1	\$119,900.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$114,000.00	0.13%	\$0.00	NA	\$0.00	NA
2	\$231,014.75	0.27%	\$0.00	NA	\$0.00	NA
2	\$240,600.00	0.28%	\$0.00	NA	\$0.00	NA
4	\$467,973.46	0.55%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA
2	\$227,800.00	0.27%	\$0.00	NA	\$0.00	NA
3	\$366,600.00	0.43%	\$0.00	NA	\$0.00	NA
	2 1 8 1 1 1 2 2 3 1 1 1 1 1 2 4 1 2	2 \$238,800.00  1 \$119,225.00  8 \$901,639.82  1 \$110,250.00  1 \$117,600.00  1 \$116,000.00  2 \$226,427.42  2 \$226,370.00  3 \$351,400.00  1 \$117,000.00  2 \$241,900.00  1 \$119,531.00  1 \$119,900.00  1 \$119,900.00  2 \$231,014.75  2 \$240,600.00  4 \$467,973.46  1 \$120,000.00  2 \$227,800.00	2 \$238,800.00 0.28% 0 1 \$119,225.00 0.14% 0 8 \$901,639.82 1.05% 0 1 \$117,600.00 0.14% 0 1 \$116,000.00 0.14% 0 2 \$226,427.42 0.26% 0 2 \$226,370.00 0.26% 0 3 \$351,400.00 0.41% 0 1 \$117,000.00 0.14% 0 2 \$241,900.00 0.28% 0 1 \$119,531.00 0.14% 0 1 \$119,900.00 0.13% 0 1 \$119,900.00 0.13% 0 1 \$119,900.00 0.13% 0 2 \$231,014.75 0.27% 0 2 \$240,600.00 0.28% 0 4 \$467,973.46 0.55% 0 1 \$120,000.00 0.14% 0 2 \$227,800.00 0.27% 0	2 \$238,800.00 0.28% 0 \$0.00  1 \$119,225.00 0.14% 0 \$0.00  8 \$901,639.82 1.05% 0 \$0.00  1 \$117,600.00 0.14% 0 \$0.00  1 \$116,000.00 0.14% 0 \$0.00  2 \$226,427.42 0.26% 0 \$0.00  2 \$226,370.00 0.26% 0 \$0.00  3 \$351,400.00 0.14% 0 \$0.00  1 \$117,000.00 0.14% 0 \$0.00  2 \$241,900.00 0.28% 0 \$0.00  1 \$119,531.00 0.14% 0 \$0.00  1 \$119,900.00 0.13% 0 \$0.00  1 \$119,900.00 0.13% 0 \$0.00  2 \$231,014.75 0.27% 0 \$0.00  2 \$240,600.00 0.28% 0 \$0.00  4 \$467,973.46 0.55% 0 \$0.00  2 \$227,800.00 0.27% 0 \$0.00	2 \$238,800.00 0.28% 0 \$0.00 NA 0 1 \$119,225.00 0.14% 0 \$0.00 NA 0 8 \$901,639.82 1.05% 0 \$0.00 NA 0 1 \$110,250.00 0.13% 0 \$0.00 NA 0 1 \$117,600.00 0.14% 0 \$0.00 NA 0 1 \$116,000.00 0.14% 0 \$0.00 NA 0 2 \$226,427.42 0.26% 0 \$0.00 NA 0 2 \$226,370.00 0.26% 0 \$0.00 NA 0 3 \$351,400.00 0.41% 0 \$0.00 NA 0 2 \$241,900.00 0.14% 0 \$0.00 NA 0 1 \$117,000.00 0.14% 0 \$0.00 NA 0 2 \$241,900.00 0.28% 0 \$0.00 NA 0 1 \$119,531.00 0.14% 0 \$0.00 NA 0 1 \$119,531.00 0.14% 0 \$0.00 NA 0 2 \$231,014.75 0.27% 0 \$0.00 NA 0 4 \$467,973.46 0.55% 0 \$0.00 NA 0 2 \$227,800.00 0.14% 0 \$0.00 NA 0 2 \$227,800.00 0.27% 0 \$0.00 NA 0	2 \$238,800.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$119,225.00 0.14% 0 \$0.00 NA 0 \$0.00  8 \$901,639.82 1.05% 0 \$0.00 NA 0 \$0.00  1 \$117,600.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$226,427.42 0.26% 0 \$0.00 NA 0 \$0.00  2 \$226,370.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$241,900.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$119,531.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$119,531.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$231,014.75 0.27% 0 \$0.00 NA 0 \$0.00  4 \$467,973.46 0.55% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$227,800.00 0.27% 0 \$0.00 NA 0 \$0.00

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STANDARD MORTGAGE CORPORATION	3		\$351,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2		\$237,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1		\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1		\$121,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4		\$484,077.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2		\$238,532.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4		\$454,315.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST STATE BANK	1		\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1		\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2		\$244,800.00	0.29%	0	\$0.00			\$0.00	
THINK MUTUAL BANK	2		\$229,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	3		\$354,855.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	8		\$953,956.03	1.11%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3		\$359,874.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2		\$233,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1		\$121,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1		\$120,563.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1		\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1		\$109,864.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	5		\$582,975.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1		\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	1		\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

9	UNITED BANK & TRUST							
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA(
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14% 0	\$0.00	NA	0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00				0 \$0.00	
Ļ	WALLIS STATE BANK	1	\$123,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$818,701.91	0.95% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$14,351,043.44				0 \$0.00	1
Total	_	734	\$85,763,757.76	100% 0	\$0.00		0 \$0.00	
31416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
Ĺ	ADVANTAGE BANK	3	\$468,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
Ĺ	ALERUS FINANCIAL	1	\$156,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	9	\$1,472,198.96	1.01% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
		2	\$330,495.00	0.23% 0	\$0.00	NA	0 \$0.00	NA

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	2	\$338,783.60	0.23% 0 \$0.00	0 NA 0 \$0.0	00 NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79% 0 \$0.00		
AMERICAN BANK	1	\$155,082.92	0.11% 0 \$0.00	0 NA 0 \$0.0	00 NA
AMERICAN BANK		·			
TRUST CO., INC	2	\$313,700.00	0.21% 0 \$0.00	NA 0 \$0.00	00 NA
AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	00 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	00 NA
AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00			00 NA
ANCHORBANK FSB	12	\$1,921,700.00	1.31% 0 \$0.00	NA 0 \$0.00	00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23% 0 \$0.00		
ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31% 0 \$0.00	NA 0 \$0.00	00 NA
ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21% 0 \$0.00		
AUBURNBANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	00 NA
AURORA FINANCIAL GROUP INC	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	00 NA
BANCORPSOUTH BANK	11	\$1,740,413.00	1.19% 0 \$0.00	NA 0 \$0.00	00 NA
BANK FIRST NATIONAL	1	\$151,000.00			
BANK MUTUAL	1	\$164,199.38	0.11% 0 \$0.00		
BANK OF AKRON	1	\$165,000.00	0.11% 0 \$0.00		
BANK OF HAWAII	3	\$470,000.00	0.32% 0 \$0.00	1 11	_
BANK OF THE WEST	6	\$967,222.00	0.66% 0 \$0.00		
BANK OF WESTON	1	\$170,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	00 NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	00 NA
BAXTER CREDIT UNION	2	\$320,700.00	0.22% 0 \$0.00	NA 0 \$0.00	00 NA
BELLCO CREDIT UNION	3	\$463,015.57	0.32% 0 \$0.00		
	3	\$473,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK STATE BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3% 0 \$0.00	NA 0	\$0.00 NA
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
BUSEY BANK	1	\$165,750.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CARROLLTON BANK	3	\$465,760.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12% 0 \$0.00		\$0.00 NA
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11% 0 \$0.00	NA 0	\$0.00 NA
CENTRUE BANK	1	\$164,025.00	0.11% 0 \$0.00	) NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21% 0 \$0.00	) NA 0	\$0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86% 0 \$0.00	NA 0	\$0.00 NA
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1% 0 \$0.00		\$0.00 NA
	3	\$471,050.00	0.32% 0 \$0.00	NA 0	\$0.00 NA

COMMUNITY BANK, N.A					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$323,444.64	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$474,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99% 0 \$0.00		
DUPAGE CREDIT UNION	1	\$171,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$147,650.91	0.1% 0 \$0.00	NA 0 \$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,134,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$153,454.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$799,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$800,020.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$323,794.92	0.22%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	19	\$3,056,233.00	2.09%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	18	\$2,972,511.92	2.03%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$173,580.99	0.12%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$155,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$325,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
	1	\$171,840.00	0.12%	\$0.00	NA	0 \$0.00	NA

1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$806,553.27	0.55% 0 \$0.00	NA 0 \$0.00	NA
3	\$481,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$463,161.64	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$334,989.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$504,300.00	0.34% 0 \$0.00		NA
2	\$332,293.04	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$327,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$319,592.82	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$309,434.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,277.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	5 3 1 1 3 2 1 1 1 2 2 2 2 2 1 2 1 2	5       \$806,553.27         3       \$481,100.00         1       \$166,400.00         1       \$165,000.00         3       \$463,161.64         2       \$334,989.50         1       \$163,000.00         3       \$504,300.00         2       \$332,293.04         2       \$319,592.82         1       \$168,000.00         2       \$309,434.78         2       \$326,200.00         1       \$156,000.00         2       \$320,000.00         1       \$171,000.00         1       \$165,000.00	5       \$806,553.27       0.55% 0 \$0.00         3       \$481,100.00       0.33% 0 \$0.00         1       \$166,400.00       0.11% 0 \$0.00         1       \$165,000.00       0.11% 0 \$0.00         3       \$463,161.64       0.32% 0 \$0.00         2       \$334,989.50       0.23% 0 \$0.00         1       \$163,000.00       0.11% 0 \$0.00         3       \$504,300.00       0.34% 0 \$0.00         2       \$332,293.04       0.23% 0 \$0.00         2       \$327,800.00       0.22% 0 \$0.00         2       \$319,592.82       0.22% 0 \$0.00         1       \$168,000.00       0.11% 0 \$0.00         2       \$309,434.78       0.21% 0 \$0.00         2       \$326,200.00       0.22% 0 \$0.00         2       \$326,200.00       0.22% 0 \$0.00         1       \$156,000.00       0.11% 0 \$0.00         1       \$171,000.00       0.12% 0 \$0.00         1       \$171,000.00       0.12% 0 \$0.00         1       \$165,000.00       0.11% 0 \$0.00	5       \$806,553.27       0.55% 0 \$0.00       NA 0 \$0.00         3       \$481,100.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$166,400.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$463,161.64       0.32% 0 \$0.00       NA 0 \$0.00         2       \$334,989.50       0.23% 0 \$0.00       NA 0 \$0.00         1       \$163,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$332,293.04       0.23% 0 \$0.00       NA 0 \$0.00         2       \$327,800.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$319,592.82       0.22% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$328,277.23       0.22% 0 \$0.00       NA 0 \$0.00         2       \$326,200.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$320,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1

JEANNE DARC CREDIT UNION					
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$634,400.00	0.43% 0 \$0.00		NA
LAKELAND BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$463,500.00	0.32% 0 \$0.00		NA
LANDMARK CREDIT UNION	6	\$967,939.73	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$169,200.00	0.12% 0 \$0.00		NA
LEADER BANK, N.A	1	\$158,000.00	0.11% 0 \$0.00		NA
LENDUS, LLC	2	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22% 0 \$0.00		NA
MAGNA BANK	9	\$1,441,100.44	0.98% 0 \$0.00		NA
MARINE BANK	1	\$168,796.08	0.12% 0 \$0.00		NA
MARQUETTE BANK	2	\$317,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$813,105.22	0.56% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$318,585.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION  MERRIMACK  COUNTY SAVINGS  BANK	6	\$978,930.44	0.67% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$326,084.75	0.22% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							
METRO CREDIT UNION	2	\$320,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0 \$0.00	NA (	\$0.00	NA
MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$505,050.00	0.34%	0 \$0.00	NA (	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0 \$0.00	NA (	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$335,356.29	0.23%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0 \$0.00	NA (	\$0.00	NA
OCEANFIRST BANK	4	\$616,919.92	0.42%	0 \$0.00	NA (	\$0.00	NA

OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$151,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$161,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
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UNION			11 1	11 1	
RABOBANK, N.A	4	\$652,922.16	0.45% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$482,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$335,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$166,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$154,210.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$475,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

2	\$317,617.91	0.22%	0\$0.00	NA 0	\$0.00	NA
1	\$151,920.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
2	\$320,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA
1	\$159,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$152,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$166,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
8	\$1,320,983.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
1	\$156,294.36	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$150,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$156,278.21					
5	\$789,440.11	0.54%	0 \$0.00	NA 0	\$0.00	NA
1	\$157,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$151,821.55	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$161,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$154,602.98	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$151,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$159,150.00	0.11%	0.00	NA 0	\$0.00	NA
1	\$171,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$161,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,920.00 2 \$320,000.00 1 \$159,100.00 1 \$152,000.00 1 \$160,000.00 1 \$166,700.00 8 \$1,320,983.00 1 \$156,294.36 1 \$150,100.00 1 \$156,278.21 5 \$789,440.11 1 \$157,000.00 1 \$151,821.55 1 \$161,000.00 1 \$154,602.98 1 \$151,500.00 1 \$159,150.00 1 \$171,000.00	1       \$151,920.00       0.1%         2       \$320,000.00       0.22%         1       \$159,100.00       0.11%         1       \$152,000.00       0.1%         1       \$160,000.00       0.11%         1       \$166,700.00       0.11%         8       \$1,320,983.00       0.9%         1       \$156,294.36       0.11%         1       \$150,100.00       0.1%         1       \$150,000.00       0.1%         1       \$156,278.21       0.11%         5       \$789,440.11       0.54%         1       \$157,000.00       0.11%         1       \$151,821.55       0.1%         1       \$161,000.00       0.11%         1       \$154,602.98       0.11%         1       \$159,150.00       0.11%         1       \$171,000.00       0.12%	1 \$151,920.00 0.1% 0 \$0.00 2 \$320,000.00 0.22% 0 \$0.00 1 \$159,100.00 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 1 \$166,700.00 0.11% 0 \$0.00 1 \$156,294.36 0.11% 0 \$0.00 1 \$150,100.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$156,278.21 0.11% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 1 \$154,602.98 0.11% 0 \$0.00 1 \$151,500.00 0.1% 0 \$0.00 1 \$151,500.00 0.11% 0 \$0.00 1 \$151,500.00 0.11% 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00	1 \$151,920.00 0.1% 0\$0.00 NA 0 2 \$320,000.00 0.22% 0\$0.00 NA 0 1 \$159,100.00 0.11% 0\$0.00 NA 0 1 \$152,000.00 0.11% 0\$0.00 NA 0 1 \$160,000.00 0.11% 0\$0.00 NA 0 1 \$166,700.00 0.11% 0\$0.00 NA 0 1 \$156,294.36 0.11% 0\$0.00 NA 0 1 \$150,100.00 0.1% 0\$0.00 NA 0 1 \$156,278.21 0.11% 0\$0.00 NA 0 1 \$157,000.00 0.11% 0\$0.00 NA 0 1 \$151,821.55 0.1% 0\$0.00 NA 0 1 \$151,821.55 0.1% 0\$0.00 NA 0 1 \$154,602.98 0.11% 0\$0.00 NA 0 1 \$151,500.00 0.11% 0\$0.00 NA 0 1 \$151,500.00 0.11% 0\$0.00 NA 0 1 \$151,500.00 0.11% 0\$0.00 NA 0 1 \$151,500.00 0.11% 0\$0.00 NA 0 1 \$151,500.00 0.11% 0\$0.00 NA 0 1 \$151,500.00 0.11% 0\$0.00 NA 0 1 \$151,500.00 0.11% 0\$0.00 NA 0 1 \$151,500.00 0.11% 0\$0.00 NA 0 1 \$151,500.00 0.11% 0\$0.00 NA 0	1 \$151,920.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$159,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$166,700.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$1,320,983.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$156,294.36 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$156,278.21 0.11% 0 \$0.00 NA 0 \$0.00 5 \$789,440.11 0.54% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,821.55 0.1% 0 \$0.00 NA 0 \$0.00

ТН	HE PARK BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HE STATE BANK OF DWNSEND	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FE	HE SUMMIT EDERAL CREDIT NION	1	\$150,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA
	HINK MUTUAL ANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIRD FEDERAL AVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FE	HREE RIVERS EDERAL CREDIT NION	3	\$490,633.26	0.34%	0	\$0.00	NA	. 0	\$0.00	NA
IN	B-THE IDEPENDENT ANKERSBANK	3	\$475,001.04	0.32%	0	\$0.00	NA	. 0	\$0.00	NA
TI	ERONE BANK	2	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NKER FEDERAL REDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LC COMMUNITY REDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OWER FEDERAL REDIT UNION	5	\$809,860.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RAVERSE CITY FATE BANK	2	\$334,743.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FI	RUMARK NANCIAL CREDIT NION	3	\$497,050.12	0.34%	0	\$0.00	NA	. 0	\$0.00	NA
FI	RUSTONE NANCIAL FEDERAL REDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
	XL MORTGAGE ORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LSTER SAVINGS ANK	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
Ul	MPQUA BANK	9	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
Ul	NITED BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NITED BANK & RUST	2	\$336,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NITED BANK AND RUST COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
Uì	NITED MORTGAGE OMPANY	1	\$170,775.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
UI	NIVEST NATIONAL ANK AND TRUST	1	\$167,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA
	ALLEY NATIONAL ANK	4	\$650,807.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
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	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	5	\$807,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$320,794.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$828,362.23	0.57% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	77 11 1 1	1.40	¢22 (00 004 10	16 100 000	NA 0 \$0.00	NA
	Unavailable	148	\$23,680,904.19	16.19% 0 \$0.00	NA 0 \$0.00	INA
Total	Unavailable	909	\$23,680,904.19 <b>\$146,392,753.77</b>	100% 0 \$0.00 100% 0 \$0.00	<del>                                     </del>	NA
Total	Unavailable			<b>† †</b>	<del>                                     </del>	IVA
Total 31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB			<b>† †</b>	0 \$0.00	NA
	ABBEVILLE BUILDING AND		\$146,392,753.77	100% 0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	909	\$146,392,753.77 \$71,909.41 \$116,005.07	0.09% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1 2	\$146,392,753.77 \$71,909.41 \$116,005.07	0.09% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 2	\$146,392,753.77 \$71,909.41 \$116,005.07 \$459,400.00	0.09% 0 \$0.00 0.15% 0 \$0.00 0.61% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 2	\$146,392,753.77 \$71,909.41 \$116,005.07 \$459,400.00 \$56,400.00	0.09% 0 \$0.00 0.15% 0 \$0.00 0.61% 0 \$0.00 0.07% 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
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	909 1 2 6 1 1	\$146,392,753.77 \$71,909.41 \$116,005.07 \$459,400.00 \$56,400.00 \$66,644.36	0.09% 0 \$0.00 0.15% 0 \$0.00 0.61% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00	NA 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
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	909 1 2 6 1 1	\$146,392,753.77 \$71,909.41 \$116,005.07 \$459,400.00 \$56,400.00 \$66,644.36 \$138,200.00	0.09% 0 \$0.00 0.15% 0 \$0.00 0.61% 0 \$0.00 0.07% 0 \$0.00 0.09% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 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
	ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	909 1 2 6 1 1 2 3	\$146,392,753.77 \$71,909.41 \$116,005.07 \$459,400.00 \$56,400.00 \$66,644.36 \$138,200.00 \$177,500.00	100% 0 \$0.00  0.09% 0 \$0.00  0.15% 0 \$0.00  0.61% 0 \$0.00  0.07% 0 \$0.00  0.09% 0 \$0.00  0.18% 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 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA

ALPINE BANK & TRUST CO							
ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$99,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	6	\$422,631.02	0.56%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$623,783.24	0.82%	\$0.00	NA	0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$246,920.00	0.33%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	\$0.00	NA	0 \$0.00	NA
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BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$996,104.45	1.31% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$74,000.00			
BANK MUTUAL	5	\$286,625.30	0.38% 0 \$0.00		1
BANK OF STANLY	1	\$71,000.00			
BANK OF THE WEST	8	\$482,800.00			
BANK OF WAUSAU	1	\$71,200.00			
BANKIOWA	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$193,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00			
BETTER BANKS	1	\$61,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$43,400.00			
BUSEY BANK	7	\$377,984.28	0.5% 0 \$0.00		T T
CARROLLTON BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$775,455.62			
CENTREBANK	2	\$112,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00			NA
CENTRUE BANK	6	\$324,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00			NA
CHEMICAL BANK	3	\$244,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
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CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$113,230.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$75,000.00		0 \$0.00		0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$79,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$360,750.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$22,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE	1	\$63,587.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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1	\$37,246.21	0.05%	0.00	NA	0 \$0.00	NA
6	\$377,592.74	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$81,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
15	\$935,147.80	1.23%	\$0.00	NA	0 \$0.00	NA
5	\$336,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
4	\$255,058.14	0.34%	\$0.00	NA	0 \$0.00	NA
3	\$195,489.23	0.26%	\$0.00	NA	0 \$0.00	NA
12	\$777,364.64	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$70,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$67,894.82	0.09%	\$0.00	NA	0 \$0.00	NA
4	\$252,350.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$66,735.52	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$83,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$55,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,900.00					
4	\$322,202.28	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$124,937.10	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$119,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$67,839.75	0.09%	\$0.00	NA	0.00	NA
1	\$72,250.00	0.1%	0\$0.00	NA	0 \$0.00	NA
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5	\$260,954.00	0.34%	0\$0.00	NA	0 \$0.00	NA
2	\$114,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
	1 15 5 4 3 12 1 1 4 2 2 1 1 1 2 2 1 1 1 3	6 \$377,592.74  1 \$81,200.00  15 \$935,147.80  5 \$336,800.00  4 \$255,058.14  3 \$195,489.23  12 \$777,364.64  1 \$70,500.00  1 \$67,894.82  4 \$252,350.00  2 \$66,735.52  1 \$83,900.00  1 \$75,900.00  1 \$75,900.00  2 \$124,937.10  2 \$119,500.00  1 \$67,839.75  1 \$72,250.00  13 \$978,022.18  5 \$260,954.00	6 \$377,592.74 0.5% 1 \$81,200.00 0.11% 15 \$935,147.80 1.23% 5 \$336,800.00 0.44% 4 \$255,058.14 0.34% 3 \$195,489.23 0.26% 12 \$777,364.64 1.02% 1 \$70,500.00 0.09% 1 \$67,894.82 0.09% 4 \$252,350.00 0.33% 2 \$66,735.52 0.09% 1 \$83,900.00 0.11% 1 \$55,450.00 0.07% 1 \$75,900.00 0.1% 4 \$322,202.28 0.42% 2 \$1124,937.10 0.16% 2 \$124,937.10 0.16% 1 \$67,839.75 0.09% 1 \$67,839.75 0.09% 1 \$72,250.00 0.1% 13 \$978,022.18 1.29% 5 \$260,954.00 0.34%	6 \$377,592.74 0.5% 0 \$0.00  1 \$81,200.00 0.11% 0 \$0.00  15 \$935,147.80 1.23% 0 \$0.00  4 \$255,058.14 0.34% 0 \$0.00  3 \$195,489.23 0.26% 0 \$0.00  1 \$777,364.64 1.02% 0 \$0.00  1 \$70,500.00 0.09% 0 \$0.00  1 \$67,894.82 0.09% 0 \$0.00  4 \$252,350.00 0.33% 0 \$0.00  2 \$66,735.52 0.09% 0 \$0.00  1 \$83,900.00 0.11% 0 \$0.00  1 \$75,900.00 0.07% 0 \$0.00  4 \$322,202.28 0.42% 0 \$0.00  2 \$124,937.10 0.16% 0 \$0.00  2 \$119,500.00 0.16% 0 \$0.00  1 \$67,839.75 0.09% 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00  1 \$72,250.00 0.34% 0 \$0.00	6 \$377,592.74 0.5% 0 \$0.00 NA  1 \$81,200.00 0.11% 0 \$0.00 NA  15 \$935,147.80 1.23% 0 \$0.00 NA  5 \$336,800.00 0.44% 0 \$0.00 NA  4 \$255,058.14 0.34% 0 \$0.00 NA  3 \$195,489.23 0.26% 0 \$0.00 NA  12 \$777,364.64 1.02% 0 \$0.00 NA  1 \$70,500.00 0.09% 0 \$0.00 NA  1 \$67,894.82 0.09% 0 \$0.00 NA  2 \$66,735.52 0.09% 0 \$0.00 NA  1 \$83,900.00 0.11% 0 \$0.00 NA  1 \$55,450.00 0.07% 0 \$0.00 NA  2 \$124,937.10 0.16% 0 \$0.00 NA  2 \$119,500.00 0.16% 0 \$0.00 NA  2 \$119,500.00 0.16% 0 \$0.00 NA  1 \$72,250.00 0.1% 0 \$0.00 NA  1 \$72,250.00 0.1% 0 \$0.00 NA  1 \$72,250.00 0.1% 0 \$0.00 NA  1 \$72,250.00 0.1% 0 \$0.00 NA  1 \$72,250.00 0.1% 0 \$0.00 NA  1 \$72,250.00 0.1% 0 \$0.00 NA  1 \$72,250.00 0.1% 0 \$0.00 NA  1 \$72,250.00 0.1% 0 \$0.00 NA  1 \$72,250.00 0.1% 0 \$0.00 NA	6 \$377,592.74 0.5% 0 \$0.00 NA 0 \$0.00  1 \$81,200.00 0.11% 0 \$0.00 NA 0 \$0.00  15 \$935,147.80 1.23% 0 \$0.00 NA 0 \$0.00  5 \$336,800.00 0.44% 0 \$0.00 NA 0 \$0.00  4 \$255,058.14 0.34% 0 \$0.00 NA 0 \$0.00  3 \$195,489.23 0.26% 0 \$0.00 NA 0 \$0.00  12 \$777,364.64 1.02% 0 \$0.00 NA 0 \$0.00  1 \$70,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$67,894.82 0.09% 0 \$0.00 NA 0 \$0.00  4 \$252,350.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$66,735.52 0.09% 0 \$0.00 NA 0 \$0.00  1 \$83,900.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$75,900.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$322,202.28 0.42% 0 \$0.00 NA 0 \$0.00  2 \$114,937.10 0.16% 0 \$0.00 NA 0 \$0.00  1 \$67,839.75 0.09% 0 \$0.00 NA 0 \$0.00  1 \$75,900.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$72,250.00 0.1% 0 \$0.00 NA 0 \$0.00  5 \$260,954.00 0.34% 0 \$0.00 NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$81,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$358,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,084,734.53	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$62,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	49	\$2,758,952.75	3.64% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	Y 2	\$141,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$81,043.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$683,239.82	0.9%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINES BANK	SS 1	\$69,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$70,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNIO	N 2	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	. 1	\$32,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERA CREDIT UNION	AL 4	\$291,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$504,467.44	0.66%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
	1	\$42,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

HANNIBAL NATIONAL BANK							
HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$292,450.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00		0 \$0.00		0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$197,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$82,400.00		0 \$0.00		0 \$0.00	
HOME STATE BANK	2	\$142,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$72,908.16	0.1%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$132,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0 \$0.00		0 \$0.00	
ILLINI BANK	1	\$70,715.09	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$80,960.00		0 \$0.00		0 \$0.00	
INDEPENDENT BANK	5	\$319,908.60	0.42%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88		0 \$0.00		0 \$0.00	
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$480,723.68		0 \$0.00		0 \$0.00	NA
LAND /HOME FINANCIAL	1	\$76,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

SERVICES, INC					
LANDMARK CREDIT UNION	7	\$515,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$83,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$297,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$69,661.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$59,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$169,062.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$126,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$223,380.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$209,260.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$256,599.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$82,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$269,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	2	\$154,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

2	\$147,450.00	0.19% 05	\$0.00 NA	0 \$0.00	NA
1	\$47,200.00	0.06% 05	\$0.00 NA	0 \$0.00	NA
1	\$68,430.95	0.09% 0 5	\$0.00 NA	0 \$0.00	NA
, 10	\$747,210.00	0.98% 05	\$0.00 NA	0 \$0.00	NA
2	\$143,784.06	0.19% 05	\$0.00 NA	0 \$0.00	NA
3	\$170,255.00	0.22% 05	\$0.00 NA	0 \$0.00	NA
1	\$73,000.00	0.1% 05	\$0.00 NA	0\$0.00	NA
1	\$66,220.34				
2	\$99,471.92	0.13% 05	\$0.00 NA	0 \$0.00	NA
8	\$556,625.66	0.73% 05	\$0.00 NA	0 \$0.00	NA
1	\$68,861.15	0.09% 05	\$0.00 NA	0 \$0.00	NA
5	\$303,994.53	0.4% 05	\$0.00 NA	0 \$0.00	NA
3	\$186,000.00	0.25% 0 5	\$0.00 NA	0 \$0.00	NA
5	\$373,700.00	0.49% 0	\$0.00 NA	0 \$0.00	NA
4	\$284,750.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
2	\$130,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
4	\$277,058.98				
1	\$73,000.00	0.1% 0 5	\$0.00 NA	0 \$0.00	NA
3	\$179,025.08	0.24% 0	\$0.00 NA	0 \$0.00	NA
1	\$69,000.00	0.09% 05	\$0.00 NA	0 \$0.00	NA
4	\$323,395.67	0.43% 0	\$0.00 NA	0 \$0.00	NA
	1 1 10 2 3 1 1 1 2 8 1 5 3 5 4 2 4 1 3	1 \$47,200.00 1 \$68,430.95 10 \$747,210.00 2 \$143,784.06 3 \$170,255.00 1 \$73,000.00 1 \$66,220.34 2 \$99,471.92 8 \$556,625.66 1 \$68,861.15 5 \$303,994.53 3 \$186,000.00 5 \$373,700.00 4 \$284,750.00 2 \$130,000.00 4 \$277,058.98 1 \$73,000.00 3 \$179,025.08	1       \$47,200.00       0.06% 0 s         1       \$68,430.95       0.09% 0 s         10       \$747,210.00       0.98% 0 s         2       \$143,784.06       0.19% 0 s         3       \$170,255.00       0.22% 0 s         1       \$73,000.00       0.1% 0 s         2       \$99,471.92       0.13% 0 s         2       \$99,471.92       0.13% 0 s         3       \$556,625.66       0.73% 0 s         5       \$303,994.53       0.4% 0 s         3       \$186,000.00       0.25% 0 s         5       \$373,700.00       0.49% 0 s         4       \$284,750.00       0.38% 0 s         2       \$130,000.00       0.17% 0 s         4       \$277,058.98       0.37% 0 s         1       \$69,000.00       0.09% 0 s	1 \$47,200.00 0.06% 0 \$0.00 NA  1 \$68,430.95 0.09% 0 \$0.00 NA  10 \$747,210.00 0.98% 0 \$0.00 NA  2 \$143,784.06 0.19% 0 \$0.00 NA  3 \$170,255.00 0.22% 0 \$0.00 NA  1 \$73,000.00 0.1% 0 \$0.00 NA  1 \$66,220.34 0.09% 0 \$0.00 NA  2 \$99,471.92 0.13% 0 \$0.00 NA  8 \$556,625.66 0.73% 0 \$0.00 NA  1 \$68,861.15 0.09% 0 \$0.00 NA  5 \$303,994.53 0.4% 0 \$0.00 NA  3 \$186,000.00 0.25% 0 \$0.00 NA  5 \$373,700.00 0.49% 0 \$0.00 NA  4 \$284,750.00 0.38% 0 \$0.00 NA  2 \$130,000.00 0.17% 0 \$0.00 NA  4 \$277,058.98 0.37% 0 \$0.00 NA  1 \$73,000.00 0.1% 0 \$0.00 NA  3 \$179,025.08 0.24% 0 \$0.00 NA	1 \$47,200.00 0.06% 0\$0.00 NA 0\$0.00  1 \$68,430.95 0.09% 0\$0.00 NA 0\$0.00  10 \$747,210.00 0.98% 0\$0.00 NA 0\$0.00  2 \$143,784.06 0.19% 0\$0.00 NA 0\$0.00  3 \$170,255.00 0.22% 0\$0.00 NA 0\$0.00  1 \$73,000.00 0.1% 0\$0.00 NA 0\$0.00  1 \$66,220.34 0.09% 0\$0.00 NA 0\$0.00  2 \$99,471.92 0.13% 0\$0.00 NA 0\$0.00  8 \$556,625.66 0.73% 0\$0.00 NA 0\$0.00  1 \$68,861.15 0.09% 0\$0.00 NA 0\$0.00  5 \$303,994.53 0.4% 0\$0.00 NA 0\$0.00  3 \$186,000.00 0.25% 0\$0.00 NA 0\$0.00  4 \$284,750.00 0.38% 0\$0.00 NA 0\$0.00  4 \$277,058.98 0.37% 0\$0.00 NA 0\$0.00  1 \$73,000.00 0.1% 0\$0.00 NA 0\$0.00  3 \$179,025.08 0.24% 0\$0.00 NA 0\$0.00  1 \$69,000.00 0.09% 0\$0.00 NA 0\$0.00

1	\$81,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$30,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
6	\$428,371.55	0.56%	0 \$0.00	NA	0 \$0.00	NA
5	\$311,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,023.37	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,975.51	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$199,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
4	\$283,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$126,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$139,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$229,528.41	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$281,850.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
6	\$391,574.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
3	\$188,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1 6 5 1 1 1 2 2 4 1 4 6 3	1 \$30,000.00 6 \$428,371.55 5 \$311,200.00 1 \$66,023.37 1 \$70,975.51 1 \$83,000.00 3 \$199,300.00 4 \$283,750.00 1 \$75,000.00 2 \$126,800.00 2 \$139,600.00 4 \$229,528.41 1 \$66,000.00 4 \$281,850.00 6 \$391,574.00 3 \$188,750.00	1       \$30,000.00       0.04%         6       \$428,371.55       0.56%         5       \$311,200.00       0.41%         1       \$66,023.37       0.09%         1       \$70,975.51       0.09%         1       \$83,000.00       0.11%         3       \$199,300.00       0.26%         4       \$283,750.00       0.37%         1       \$75,000.00       0.1%         2       \$126,800.00       0.17%         2       \$139,600.00       0.18%         4       \$229,528.41       0.3%         1       \$66,000.00       0.09%         4       \$281,850.00       0.37%         6       \$391,574.00       0.52%         3       \$188,750.00       0.25%	1       \$30,000.00       0.04% 0 \$0.00         6       \$428,371.55       0.56% 0 \$0.00         5       \$311,200.00       0.41% 0 \$0.00         1       \$66,023.37       0.09% 0 \$0.00         1       \$70,975.51       0.09% 0 \$0.00         3       \$199,300.00       0.26% 0 \$0.00         4       \$283,750.00       0.37% 0 \$0.00         2       \$126,800.00       0.17% 0 \$0.00         2       \$139,600.00       0.18% 0 \$0.00         4       \$229,528.41       0.3% 0 \$0.00         4       \$281,850.00       0.09% 0 \$0.00         4       \$281,850.00       0.37% 0 \$0.00         3       \$188,750.00       0.52% 0 \$0.00	1 \$30,000.00 0.04% 0 \$0.00 NA 6 \$428,371.55 0.56% 0 \$0.00 NA 5 \$311,200.00 0.41% 0 \$0.00 NA 1 \$66,023.37 0.09% 0 \$0.00 NA 1 \$70,975.51 0.09% 0 \$0.00 NA 1 \$83,000.00 0.11% 0 \$0.00 NA 3 \$199,300.00 0.26% 0 \$0.00 NA 4 \$283,750.00 0.37% 0 \$0.00 NA 2 \$126,800.00 0.17% 0 \$0.00 NA 2 \$126,800.00 0.17% 0 \$0.00 NA 4 \$229,528.41 0.3% 0 \$0.00 NA 1 \$66,000.00 0.09% 0 \$0.00 NA 1 \$66,000.00 0.09% 0 \$0.00 NA 1 \$66,000.00 0.09% 0 \$0.00 NA 1 \$66,000.00 0.09% 0 \$0.00 NA 1 \$66,000.00 0.09% 0 \$0.00 NA	1 \$30,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$428,371.55 0.56% 0 \$0.00 NA 0 \$0.00 5 \$311,200.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$66,023.37 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,975.51 0.09% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$199,300.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$283,750.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$126,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$139,600.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$229,528.41 0.3% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$281,850.00 0.37% 0 \$0.00 NA 0 \$0.00 6 \$391,574.00 0.52% 0 \$0.00 NA 0 \$0.00

UNION		1	1				
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$47,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$127,805.00	0.17%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
S&T BANK	11	\$687,755.00	0.91%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$55,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$86,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2% (	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11% (			0 \$0.00	NA
ST. MARYS BANK	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$136,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$45,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$156,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$55,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION							
TIERONE BANK	5	\$338,631.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$183,625.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$51,936.06	0.07%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$580,012.98	0.76%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$213,675.00		0 \$0.00		0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$112,114.01	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$135,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$440,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$83,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$83,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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	W.R. STARKEY MORTGAGE, LLP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11% 0\$	60.00	NA	\$0.00	NA
	WESTBURY BANK	2	\$103,900.00	0.14% 0 \$	0.00	NA 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18% 0 \$	60.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1% 0\$	60.00	NA 0	\$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08% 0 \$	60.00	NA	\$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06% 0 \$	60.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$943,534.84	1.24% 0 \$	60.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09% 0 \$	60.00	NA	\$0.00	NA (
	Unavailable	240	\$15,915,673.73	21% 0 \$	80.00	NA 0	\$0.00	NA
Total		1,160	\$75,871,956.65	100% 0 \$	0.00	0	\$0.00	
							<u> </u>	
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,503,460.00	0.3% 0 \$	60.00	NA 0	\$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05% 0 \$	60.00	NA 0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05% 0 \$	60.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26% 0 \$	60.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26% 0 \$	60.00	NA 0	\$0.00	NA (
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14% 0 \$	60.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25% 0 \$	60.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14% 0 \$	60.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31% 0 \$	60.00	NA 0	\$0.00	NA

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FEI	ASKA USA DERAL CREDIT ION	1	\$432,000.00	0.09% 0 \$0.0	)O NA	\$0.00	NA
	LSOUTH FEDERAL EDIT UNION	2	\$437,900.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
	PENA ALCONA EA CREDIT UNION	1	\$215,000.00	0.04% 0 \$0.0	)0 NA	\$0.00	NA
	PINE BANK & UST CO	2	\$430,911.52	0.09% 0 \$0.0	)0 NA	\$0.00	NA
CRI	TRA FEDERAL EDIT UNION	7	\$1,562,400.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
NA	IARILLO TIONAL BANK	1	\$356,000.00			\$0.00	
	IEGY MORTGAGE	7	\$1,982,300.00	0.4% 0 \$0.0	00 NA(	\$0.00	NA
FEI	IERICA FIRST DERAL CREDIT ION	12	\$2,934,175.00	0.59% 0 \$0.0	)0 NA(	\$0.00	NA
AM INC	IERICAHOMEKEY,	3	\$918,855.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
AM	IERICAN BANK	2	\$612,014.91	0.12% 0 \$0.0	)0 NA(	\$0.00	NA
AM	IERICAN BANK UST CO., INC	4				\$0.00	
AM	IERICAN BANK NTER	2	\$398,900.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
AM FEI	IERICAN EAGLE DERAL CREDIT ION	7	\$1,898,100.00	0.38% 0 \$0.0	)0 NA(	\$0.00	NA
	IERICAN FEDERAL VINGS BANK	2	\$508,650.00	0.1% 0 \$0.0	)0 NA	\$0.00	NA
	IERICAN FINANCE USE LARIBA	3	\$912,000.00	0.18% 0 \$0.0	)0 NA	\$0.00	NA
	IERICAN FIRST EDIT UNION	1	\$229,697.12	0.05% 0 \$0.0	)0 NA	\$0.00	NA
HEI CRI	IERICAN RITAGE FEDERAL EDIT UNION	9	\$2,028,600.00	0.41% 0 \$0.0	)0 NA(	\$0.00	NA
NA'	IERICAN TIONAL BANK, RRELL	6	\$1,806,450.00	0.36% 0 \$0.0	)0 NA(	\$0.00	NA
NA'	IERICAN TIONAL BANK, CHITA FALLS	2	\$458,400.00	0.09% 0 \$0.0	)0 NA(	\$0.00	NA
AM	IERICAN SAVINGS NK, F.S.B	19	\$6,196,900.00	1.24% 0 \$0.0	00 NA	\$0.00	NA
AM FIN	IERIFIRST JANCIAL RPORATION	2	\$523,500.00	0.1% 0 \$0.0	)0 NA(	\$0.00	NA
		1	\$221,000.00	0.04% 0 \$0.0	00 NA (	\$0.00	NA

AMERIHOME MORTGAGE CORPORATION					
ANCHORBANK FSB	12	\$3,052,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$214,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$308,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$839,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$2,282,309.36	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	26	\$9,589,900.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	2	\$480,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$453,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$1,000,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$467,870.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$408,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$680,485.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
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1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,680.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,517,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$730,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,752,770.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,389.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
19	\$5,579,195.99	1.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$749,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$594,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$804,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,183,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$696,998.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.06% 0 \$0.00		NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,285.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 5 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,680.00  1 \$330,600.00  5 \$1,517,650.00  2 \$730,900.00  6 \$1,752,770.00  1 \$210,000.00  1 \$305,389.25  1 \$203,400.00  19 \$5,579,195.99  2 \$749,000.00  2 \$594,800.00  4 \$804,150.00  1 \$175,000.00  5 \$1,183,400.00  1 \$237,200.00  2 \$696,998.00  1 \$276,000.00  1 \$417,000.00  1 \$210,000.00  1 \$182,285.25	1       \$187,680.00       0.04% 0       \$0.00         1       \$330,600.00       0.07% 0       \$0.00         5       \$1,517,650.00       0.3% 0       \$0.00         2       \$730,900.00       0.15% 0       \$0.00         6       \$1,752,770.00       0.35% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$203,400.00       0.04% 0       \$0.00         1       \$5,579,195.99       1.12% 0       \$0.00         2       \$749,000.00       0.15% 0       \$0.00         2       \$594,800.00       0.12% 0       \$0.00         4       \$804,150.00       0.16% 0       \$0.00         5       \$1,183,400.00       0.24% 0       \$0.00         1       \$237,200.00       0.05% 0       \$0.00         1       \$276,000.00       0.06% 0       \$0.00         1       \$210,000.00       0.06% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00	1 \$187,680.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$330,600.00 0.07% 0 \$0.00 NA 0 \$0.00  5 \$1,517,650.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$730,900.00 0.15% 0 \$0.00 NA 0 \$0.00  6 \$1,752,770.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,400.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,400.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$749,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$749,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$749,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$594,800.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$804,150.00 0.16% 0 \$0.00 NA 0 \$0.00  5 \$1,183,400.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$237,200.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$237,200.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	E 1	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVIN BANK	IGS 5	\$1,446,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAG INC	EE, 2	\$710,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDE CREDIT UNION	RAL 11	\$2,970,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CRE UNION	DIT 2	\$501,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL E OF TEXAS, N.A	BANK 2	\$515,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BA MISSOULA	ANK - 1	\$371,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BA		\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FI CREDIT UNION ( FLORIDA		\$497,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY ST BANK OF ROCK FALLS		\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYON BANK, N.A	NE 7	\$1,890,450.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BAN	K 4	\$1,231,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CE UNION	REDIT 1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,340,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ( SOUTHERN CALIFORNIA	OF 2	\$556,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$618,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANI	K 1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION						
DANVERSBANK	1	\$284,525.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$757,000.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
DENALI STATE BANK	2	\$407,000.00	0.08% 0\$	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$340,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
DIME BANK	2	\$834,000.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85% 0 \$	\$0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33% 0 \$	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
EAST WEST BANK	1	\$200,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$348,750.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$586,122.59	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$175,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$312,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04% 0 \$		0 \$0.00	
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12% 0 \$	\$0.00 NA	\$0.00	NA
FARMERS BANK & TRUST	20	\$5,364,010.00	1.08% 0 \$	\$0.00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08% 0 \$	\$0.00 NA	\$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3% 0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54% 0 \$0	.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,834,134.00	0.57% 0 \$0	.00 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	2	\$619,868.00	0.12% 0 \$0	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08% 0 \$0	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	9	\$2,337,650.00	0.47% 0 \$0	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$918,000.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	2	\$517,600.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$703,000.00	0.14% 0 \$0	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00	0.05% 0 \$0	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04% 0 \$0	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$514,000.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	3	\$597,275.00	0.12% 0 \$0	.00 NA 0	\$0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST PLACE BANK	17	\$4,721,499.32	0.95% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8% 0 \$0	.00 NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	11	\$3,660,150.77	0.73% 0 \$0	.00 NA 0	\$0.00 NA
FIRST UNITED BANK	2	\$434,500.00	0.09% 0 \$0	.00 NA 0	\$0.00 NA
FIRST UNITED BANK & TRUST	1	\$331,293.00	0.07% 0 \$0.		\$0.00 NA
FLORIDA CREDIT UNION	1	\$315,200.00	0.06% 0 \$0	.00 NA 0	\$0.00 NA
FORUM CREDIT UNION	1	\$310,000.00	0.06% 0 \$0	.00 NA 0	\$0.00 NA
FOX RIVER STATE BANK	1	\$200,000.00	0.04% 0 \$0	.00 NA 0	\$0.00 NA
FULTON BANK	22	\$6,128,910.00	1.23% 0 \$0.	.00 NA 0	\$0.00 NA
GATEWAY BANK, F.S.B	3	\$1,040,000.00	0.21% 0 \$0.		\$0.00 NA

GATEWAY BUSINESS BANK	1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	\$4,649,100.87	0.93% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$601,962.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	25	\$7,314,133.22	1.47% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$412,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$499,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$367,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

REDIT	1	\$409,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TATE BANK	1	\$340,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
AL CREDIT	2	\$367,500.00	0.07%	0 \$0.00			NA
NTRAL NION	2	\$518,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NK	1	\$195,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL	3	\$936,680.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
S SAVINGS	18	\$6,685,760.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
EDERAL NION	1	\$377,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
NUTTER PANY	1	\$227,250.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
ARC NION	1	\$333,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
NK OF	4	\$1,108,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
OOLS CREDIT	2	\$540,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA
FEDERAL NION	4	\$2,349,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
EST BANK	21	\$6,546,000.00	1.31%	0 \$0.00	NA 0	\$0.00	NA
RTGAGE 'INC	1	\$215,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
ME L , INC	16	\$5,873,750.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
RK CREDIT	1	\$228,205.87	0.05%	0 \$0.00	NA 0	\$0.00	NA
FEDERAL NION	1	\$246,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
ANK, N.A	24	\$7,887,500.00	1.58%	0 \$0.00	NA 0	\$0.00	NA
ORTGAGE INC	25	\$8,936,900.00	1.79%	0 \$0.00	NA 0	\$0.00	NA
LC	21	\$6,713,120.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
E BANK	3	\$804,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
IOS L BANK	8	\$1,657,310.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
ELES EDERAL NION	6	\$2,067,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
ORTGAGE , INC	1	\$729,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	TATE BANK AL CREDIT  NTRAL NION NK NATIONAL  S SAVINGS  EDERAL NION NUTTER PANY ARC NION NK OF G COOLS CREDIT  FEDERAL NION EST BANK RTGAGE INC ME L JINC RK CREDIT  FEDERAL NION ANK, N.A IORTGAGE INC LC E BANK IOS L BANK IOS L BANK ILES JDERAL NION ORTGAGE	ATE BANK	ATE BANK 1 \$340,000.00  AL CREDIT 2 \$367,500.00  NTRAL 1 \$195,000.00  NK 1 \$195,000.00  NATIONAL 3 \$936,680.00  S SAVINGS 18 \$6,685,760.00  EDERAL 1 \$377,000.00  NUTTER PANY 1 \$227,250.00  ARC 1 \$333,000.00  NK OF 4 \$1,108,200.00  OOLS CREDIT 2 \$540,000.00  FEDERAL NION 4 \$2,349,000.00  FEDERAL 1 \$2,349,000.00  EST BANK 21 \$6,546,000.00  RTGAGE 1 \$215,000.00  RTGAGE 1 \$228,205.87  FEDERAL 1 \$246,400.00  ANK, N.A 24 \$7,887,500.00  INC 25 \$8,936,900.00  ANK, N.A 24 \$7,887,500.00  IORTGAGE 25 \$8,936,900.00  EBANK 3 \$804,500.00  EBANK 3 \$804,500.00  IOS 8 \$1,657,310.00  EBANK 1 \$2,067,500.00  NION 2750.00  RTGAGE 1 \$2,067,500.00  RTGAGE 1 \$272,750.00  REST BANK 1 \$1,657,310.00  REST BANK 1 \$1,657,310.00  REST BANK 1 \$1,657,310.00  REST BANK 1 \$2,067,500.00   TATE BANK 1 \$340,000.00 0.08% AL CREDIT 2 \$367,500.00 0.07% NTRAL NION	TATE BANK 1 \$340,000.00 0.07% 0 \$0.00   AL CREDIT 2 \$367,500.00 0.07% 0 \$0.00   NTRAL	ATE BANK 1 \$340,000.00 0.08% 0 \$0.00 NA 0 AL CREDIT 2 \$367,500.00 0.07% 0 \$0.00 NA 0 NA 0 NTRAL NION 2 \$518,000.00 0.1% 0 \$0.00 NA 0 NA 0 NTRAL 3 \$936,680.00 0.19% 0 \$0.00 NA 0 NA 0 NATIONAL 3 \$936,680.00 0.19% 0 \$0.00 NA 0 NA 0 NATIONAL 3 \$936,680.00 0.19% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	ATE BANK	

MACON BANK,	INC 2	\$496,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,558,830.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE	BANK 1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,489,679.48	0.3% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE B	ANK 1	\$223,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY C UNION		\$186,000.00			NA
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT U	NION 2	\$411,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE	BANK 1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$2,925,520.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE B	SANK 3	\$663,128.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS B. NATIONAL ASSOCIATION	ANK, 4	\$1,081,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP DOHME FEDER CREDIT UNION	AL 1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDER CREDIT UNION		\$633,910.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDER CREDIT UNION		\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CO	ORP 6	\$1,839,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BAN	K 1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY B	ANK 7	\$1,799,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CRI UNION	EDIT 3	\$765,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE I	BANK 1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDER CREDIT UNION	RAL 9	\$2,740,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREI UNION	DIT 3	\$561,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COM	PANY 2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$1,023,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$444,603.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$870,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	6	\$2,131,375.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$1,132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05% 0 \$0.00		
	1	\$409,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

OMNIAMERICAN BANK					
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$573,543.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00		NA
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$228,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$633,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

PRIMEBANK	2	\$489,541.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$678,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	4	\$1,563,963.00			NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41% 0 \$0.00	NA 0 \$0.00	NA

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	FRANCISCO ECREDIT UNION	4	\$1,636,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	TINGS BANK OF NBURY	4	\$1,097,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAV MAI	TNGS BANK OF NE	1	\$301,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEN	INGS BANK OF NDOCINO JNTY	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	OOLS FINANCIAL DIT UNION	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	OOLSFIRST ERAL CREDIT ON	5	\$1,300,050.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	SONS FEDERAL DIT UNION	3	\$795,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SEC BAN	URITY FIRST NK OF NORTH KOTA	2	\$372,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	LL FEDERAL DIT UNION	1	\$304,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	EWSBURY ERAL CREDIT ON	1	\$291,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SIUS	SLAW BANK	4	\$1,293,450.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	IND COMMUNITY	2	\$576,100.00		0 \$0.00		0 \$0.00	
	TH CAROLINA ERAL CREDIT ON	2	\$586,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
EDU	TH FLORIDA ICATIONAL ERAL CREDIT ON	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	THERN BANK & ST COMPANY	1	\$301,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SPE BAN	NCER SAVINGS IK	3	\$719,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BAN	NCER SAVINGS NK SAVINGS AND NASSOCIATION	1	\$345,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	RIT OF ALASKA ERAL CREDIT ON	1	\$215,175.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ANNE'S OF FALL ER CREDIT ON	6	\$1,376,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
i	JAMES	1	\$257,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05% 0 \$0	).00 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35% 0 \$0	).00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42% 0 \$0	).00 NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
STATE BANK	1	\$258,750.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
STATE BANK AND TRUST	3	\$605,600.00	0.12% 0 \$0	).00 NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07% 0 \$0	).00 NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$221,600.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04% 0 \$0	).00 NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$301,250.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49% 0 \$0	).00 NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16% 0 \$0	).00 NA(	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05% 0 \$0	).00 NA	\$0.00	NA
STURDY SAVINGS BANK	1	\$220,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58% 0 \$0	).00 NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12% 0 \$0	).00 NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$193,520.17	0.04% 0 \$0	0.00 NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42% 0 \$0	).00 NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14% 0 \$0	).00 NA	\$0.00	NA

TELCOM CREDIT UNION	1	\$276,450.00	0.06% 0	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16% 0.9	\$0.00	NA	0\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04% 0.5	\$0.00	NA	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	2	\$648,349.77	0.13% 0	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$302,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,478,800.00	0.3% 0 5	\$0.00	NA	0\$0.00	NA
THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22% 0			\$0.00	
THINK MUTUAL BANK	7	\$1,733,400.00	0.35% 0	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0.5	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08% 0	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43% 0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,374,800.00	0.28% 0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07% 0	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14% 0	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21% 0	\$0.00	NA	\$0.00	NA

1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,415,462.38	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,476,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
3	\$806,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,152,867.58	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$847,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$511,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$789,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$375,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,572,947.48	0.52% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,055,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,082,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$853,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$900,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1 1 5 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 8 8 1 1 4	1 \$300,000.00  1 \$260,000.00  5 \$1,415,462.38  1 \$190,000.00  8 \$2,476,500.00  3 \$806,000.00  13 \$3,152,867.58  1 \$260,000.00  3 \$847,400.00  1 \$180,000.00  2 \$511,200.00  3 \$789,000.00  1 \$263,000.00  1 \$263,000.00  1 \$375,200.00  1 \$248,600.00  1 \$2,572,947.48  7 \$2,055,400.00  1 \$204,000.00  1 \$235,800.00  4 \$853,125.00	1       \$300,000.00       0.06% 0       \$0.00         1       \$260,000.00       0.05% 0       \$0.00         5       \$1,415,462.38       0.28% 0       \$0.00         1       \$190,000.00       0.04% 0       \$0.00         8       \$2,476,500.00       0.5% 0       \$0.00         3       \$806,000.00       0.16% 0       \$0.00         1       \$260,000.00       0.05% 0       \$0.00         3       \$847,400.00       0.17% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         2       \$511,200.00       0.1% 0       \$0.00         3       \$789,000.00       0.16% 0       \$0.00         1       \$263,000.00       0.05% 0       \$0.00         1       \$375,200.00       0.08% 0       \$0.00         1       \$375,200.00       0.04% 0       \$0.00         1       \$248,600.00       0.05% 0       \$0.00         1       \$2,572,947.48       0.52% 0       \$0.00         2       \$2,055,400.00       0.41% 0       \$0.00         3       \$2,082,400.00       0.04% 0       \$0.00         4       \$853,125.00       0.17% 0       \$0.00	1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$1,415,462.38 0.28% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00  8 \$2,476,500.00 0.5% 0 \$0.00 NA 0 \$0.00  13 \$3,152,867.58 0.63% 0 \$0.00 NA 0 \$0.00  14 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00  15 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00  16 \$2847,400.00 0.17% 0 \$0.00 NA 0 \$0.00  17 \$263,000.00 0.16% 0 \$0.00 NA 0 \$0.00  18 \$375,200.00 0.16% 0 \$0.00 NA 0 \$0.00  19 \$375,200.00 0.05% 0 \$0.00 NA 0 \$0.00  10 \$2,572,947.48 0.52% 0 \$0.00 NA 0 \$0.00  11 \$204,000.00 0.44% 0 \$0.00 NA 0 \$0.00  12 \$204,000.00 0.44% 0 \$0.00 NA 0 \$0.00  13 \$2204,000.00 0.42% 0 \$0.00 NA 0 \$0.00  14 \$204,000.00 0.44% 0 \$0.00 NA 0 \$0.00  15 \$204,000.00 0.44% 0 \$0.00 NA 0 \$0.00  16 \$2,572,947.48 0.52% 0 \$0.00 NA 0 \$0.00  17 \$204,000.00 0.44% 0 \$0.00 NA 0 \$0.00  18 \$235,800.00 0.42% 0 \$0.00 NA 0 \$0.00  18 \$235,800.00 0.42% 0 \$0.00 NA 0 \$0.00  19 \$235,800.00 0.42% 0 \$0.00 NA 0 \$0.00  10 \$235,800.00 0.42% 0 \$0.00 NA 0 \$0.00  10 \$235,800.00 0.42% 0 \$0.00 NA 0 \$0.00  10 \$235,800.00 0.42% 0 \$0.00 NA 0 \$0.00  11 \$235,800.00 0.42% 0 \$0.00 NA 0 \$0.00

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	WINTER HILL BANK, FSB	1	\$206,500.00	0.04% 0 \$0	.00 NA 0 \$0.	.00 NA
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06% 0 \$0	00 NA 0 \$0.	.00 NA
	WORKERS CREDIT UNION	1	\$195,000.00	0.04% 0 \$0	.00 NA 0 \$0.	00 NA
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04% 0 \$0	.00 NA 0 \$0.	.00 NA
	Unavailable	281	\$86,277,676.15	17.23% 0 \$0	.00 NA 0 \$0.	00 NA
Total		1,735	\$498,874,067.21	100% 0 \$0	0 \$0.	.00
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,724,200.00	0.38% 0 \$0	.00 NA 0 \$0.	00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18% 0 \$0	.00 NA 0 \$0.	.00 NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35% 0 \$0	.00 NA 0 \$0.	.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81% 0 \$0	.00 NA 0 \$0.	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14% 0 \$0	00 NA 0 \$0.	00 NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32% 0 \$0	.00 NA 0 \$0.	.00 NA
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05% 0 \$0	.00 NA 0 \$0.	.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12% 0 \$0	.00 NA 0 \$0.	00 NA
	ALERUS FINANCIAL	2	\$553,000.00	0.12% 0 \$0	.00 NA 0 \$0.	00 NA
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13% 0 \$0	.00 NA 0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00	0.71% 0 \$0		
	AMEGY MORTGAGE	3	\$935,000.00	0.21% 0 \$0	.00 NA 0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68% 0 \$0	.00 NA 0 \$0.	00 NA
	AMERICAN BANK	1	\$278,582.78	0.06% 0 \$0	.00 NA 0 \$0.	00 NA
	AMERICAN BANK TRUST CO., INC	2	\$505,500.00	0.11% 0 \$0	.00 NA 0 \$0.	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14% 0 \$0	.00 NA 0 \$0.	00 NA

2	\$791,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$253,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$388,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,981,155.32	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$654,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
28	\$10,309,600.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,196,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
3	\$884,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,278,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,998,845.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$998,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$363,000.00			NA
26	\$7,264,165.85			
2	\$378,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,109,368.95	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00			
35	\$13,466,750.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,020,100.00			NA
8	\$2,528,903.63	0.56% 0 \$0.00		NA
3	\$664,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 1 8 2 1 28 1 1 1 28 1 1 26 2 8 1 35 4	2 \$791,600.00  1 \$253,650.00  1 \$388,100.00  8 \$1,981,155.32  2 \$654,800.00  1 \$182,400.00  1 \$187,500.00  1 \$187,500.00  1 \$187,500.00  1 \$187,500.00  3 \$884,000.00  4 \$1,278,800.00  1 \$276,000.00  3 \$998,000.00  1 \$363,000.00  2 \$37264,165.85  2 \$378,700.00  8 \$2,109,368.95  1 \$350,000.00  3 \$13,466,750.00  4 \$1,020,100.00	2       \$791,600.00       0.17% 0 \$0.00         1       \$253,650.00       0.06% 0 \$0.00         1       \$388,100.00       0.09% 0 \$0.00         8       \$1,981,155.32       0.44% 0 \$0.00         2       \$654,800.00       0.14% 0 \$0.00         1       \$182,400.00       0.04% 0 \$0.00         2       \$10,309,600.00       2.27% 0 \$0.00         1       \$206,500.00       0.05% 0 \$0.00         1       \$187,500.00       0.04% 0 \$0.00         3       \$3,196,600.00       0.71% 0 \$0.00         4       \$1,278,800.00       0.28% 0 \$0.00         1       \$276,000.00       0.06% 0 \$0.00         3       \$998,000.00       0.22% 0 \$0.00         1       \$363,000.00       0.08% 0 \$0.00         2       \$378,700.00       0.08% 0 \$0.00         2       \$378,700.00       0.08% 0 \$0.00         3       \$13,466,750.00       2.97% 0 \$0.00         4       \$1,020,100.00       0.22% 0 \$0.00	2 \$791,600.00 0.17% 0\$0.00 NA 0\$0.00  1 \$253,650.00 0.06% 0\$0.00 NA 0\$0.00  1 \$388,100.00 0.09% 0\$0.00 NA 0\$0.00  8 \$1,981,155.32 0.44% 0\$0.00 NA 0\$0.00  2 \$654,800.00 0.14% 0\$0.00 NA 0\$0.00  1 \$182,400.00 0.04% 0\$0.00 NA 0\$0.00  1 \$182,400.00 0.05% 0\$0.00 NA 0\$0.00  1 \$206,500.00 0.05% 0\$0.00 NA 0\$0.00  1 \$187,500.00 0.04% 0\$0.00 NA 0\$0.00  1 \$187,500.00 0.04% 0\$0.00 NA 0\$0.00  3 \$884,000.00 0.19% 0\$0.00 NA 0\$0.00  4 \$1,278,800.00 0.28% 0\$0.00 NA 0\$0.00  1 \$276,000.00 0.06% 0\$0.00 NA 0\$0.00  1 \$276,000.00 0.06% 0\$0.00 NA 0\$0.00  2 \$37,264,165.85 1.6% 0\$0.00 NA 0\$0.00  2 \$378,700.00 0.08% 0\$0.00 NA 0\$0.00  2 \$378,700.00 0.08% 0\$0.00 NA 0\$0.00  2 \$378,700.00 0.08% 0\$0.00 NA 0\$0.00  3 \$993,000.00 0.08% 0\$0.00 NA 0\$0.00  2 \$378,700.00 0.08% 0\$0.00 NA 0\$0.00  1 \$350,000.00 0.08% 0\$0.00 NA 0\$0.00  2 \$378,700.00 0.08% 0\$0.00 NA 0\$0.00  3 \$993,000.00 0.08% 0\$0.00 NA 0\$0.00  1 \$350,000.00 0.08% 0\$0.00 NA 0\$0.00  2 \$378,700.00 0.08% 0\$0.00 NA 0\$0.00  3 \$313,466,750.00 2.97% 0\$0.00 NA 0\$0.00  1 \$350,000.00 NA 0\$0.00

BAXTER CREDIT UNION							
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$808,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	5	\$1,635,444.27	0.36% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$237,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28% 0			0 \$0.00	NA
BUSEY BANK	1	\$384,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$1,731,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04% 0	\$0.00	NA	0 \$0.00	NA
	1	\$335,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3% (	0 \$0.00	NA (	\$0.00	NA
CENTRAL STATE BANK	2	\$707,500.00				\$0.00	
CENTRUE BANK	2	\$532,000.00	0.12%	J <b>\$</b> 0.00	NA (	00.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66% 0	)\$0.00	NA (	0\$0.00	NA
CHELSEA GROTON BANK	1	\$240,000.00				\$0.00	NA
CHEMICAL BANK	1	\$417,000.00	0.09%	J \$0.00	NA	00.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00				\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	\$0.00	NA (	\$0.00	NA
CITIZENS BANK	1	\$208,800.00	0.05%	00.00	NA (	00.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3% (	0 \$0.00	NA(	0\$0.00	NA
CITIZENS STATE BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	\$0.00	NA (	\$0.00	NA
CMG MORTGAGE, INC	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	\$0.00	NA (	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	\$0.00	NA (	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$460,750.00	0.1% (	0 \$0.00	NA (	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$227,000.00	0.05%	\$0.00	NA (	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	\$0.00	NA (	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$959,500.00	0.21%	\$0.00	NA (	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00				\$0.00	
CORTRUST BANK	2	\$464,800.00	0.1%	0 \$0.00	NAC	00.00	NA

1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$441,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$558,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$271,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$762,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$350,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$913,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$591,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$587,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
5	\$1,365,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
21	\$6,132,050.00				\$0.00	NA
3	\$658,350.00	0.15%	0 \$0.00	NA	\$0.00	NA
4	\$1,166,849.10	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$270,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$279,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$298,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$250,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$816,090.75	0.18%	0 \$0.00	NA	\$0.00	NA
11	\$3,567,500.00	0.79%	0 \$0.00	NA	\$0.00	NA
17	\$4,790,608.26	1.06%	0 \$0.00	NA	\$0.00	NA
1	\$374,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$1,098,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
	2 1 2 1 4 2 3 5 21 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$441,600.00 2 \$558,000.00 1 \$271,100.00 2 \$762,000.00 1 \$350,000.00 4 \$913,400.00 2 \$591,400.00 3 \$587,800.00 5 \$1,365,000.00 21 \$6,132,050.00 4 \$1,166,849.10 1 \$270,000.00 1 \$279,250.00 1 \$298,000.00 1 \$298,000.00 1 \$250,000.00 3 \$816,090.75 11 \$3,567,500.00 17 \$4,790,608.26	2 \$441,600.00 0.1%  2 \$558,000.00 0.12%  1 \$271,100.00 0.06%  2 \$762,000.00 0.17%  1 \$350,000.00 0.08%  4 \$913,400.00 0.13%  3 \$587,800.00 0.13%  5 \$1,365,000.00 0.3%  21 \$6,132,050.00 1.35%  3 \$658,350.00 0.15%  4 \$1,166,849.10 0.26%  1 \$270,000.00 0.06%  1 \$279,250.00 0.06%  1 \$298,000.00 0.06%  1 \$298,000.00 0.06%  3 \$816,090.75 0.18%  11 \$3,567,500.00 0.79%  17 \$4,790,608.26 1.06%  1 \$374,000.00 0.08%	2 \$441,600.00 0.1% 0 \$0.00 2 \$558,000.00 0.12% 0 \$0.00 1 \$271,100.00 0.06% 0 \$0.00 2 \$762,000.00 0.17% 0 \$0.00 4 \$913,400.00 0.2% 0 \$0.00 2 \$591,400.00 0.13% 0 \$0.00 3 \$587,800.00 0.13% 0 \$0.00 21 \$6,132,050.00 1.35% 0 \$0.00 4 \$1,166,849.10 0.26% 0 \$0.00 1 \$270,000.00 0.06% 0 \$0.00 1 \$279,250.00 0.06% 0 \$0.00 1 \$298,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$3,567,500.00 0.79% 0 \$0.00 1 \$4,790,608.26 1.06% 0 \$0.00 1 \$374,000.00 0.08% 0 \$0.00	2 \$441,600.00 0.1% 0 \$0.00 NA 0 2 \$558,000.00 0.12% 0 \$0.00 NA 0 1 \$271,100.00 0.06% 0 \$0.00 NA 0 2 \$762,000.00 0.17% 0 \$0.00 NA 0 4 \$913,400.00 0.2% 0 \$0.00 NA 0 2 \$591,400.00 0.13% 0 \$0.00 NA 0 3 \$587,800.00 0.13% 0 \$0.00 NA 0 5 \$1,365,000.00 0.3% 0 \$0.00 NA 0 21 \$6,132,050.00 1.35% 0 \$0.00 NA 0 4 \$1,166,849.10 0.26% 0 \$0.00 NA 0 1 \$270,000.00 0.06% 0 \$0.00 NA 0 1 \$279,250.00 0.06% 0 \$0.00 NA 0 1 \$298,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0 1 \$3,567,500.00 0.79% 0 \$0.00 NA 0	2 \$441,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$558,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$271,100.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$762,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$913,400.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$591,400.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$587,800.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,365,000.00 0.3% 0 \$0.00 NA 0 \$0.00 21 \$6,132,050.00 1.35% 0 \$0.00 NA 0 \$0.00 3 \$658,350.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,166,849.10 0.26% 0 \$0.00 NA 0 \$0.00 1 \$279,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$279,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$24,790,608.26 1.06% 0 \$0.00 NA 0 \$0.00 1 \$374,000.00 0.08% 0 \$0.00 NA 0 \$0.00

			,	
4	\$1,242,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$352,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,463,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,298,161.11	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$371,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$752,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,600.00	0.04% 0 \$0.00		
2	\$412,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,118,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$306,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$485,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$247,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
17	\$4,882,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,152,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,087,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	1 1 4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00  1 \$352,000.00  4 \$1,463,000.00  1 \$417,000.00  1 \$417,000.00  1 \$200,450.00  1 \$371,000.00  1 \$199,600.00  2 \$752,500.00  1 \$199,600.00  2 \$412,000.00  1 \$306,000.00  1 \$236,000.00  1 \$485,000.00  1 \$4,882,600.00  1 \$4,882,600.00  8 \$2,152,200.00  1 \$247,500.00	1       \$417,000.00       0.09% 0 \$0.00         1       \$352,000.00       0.08% 0 \$0.00         4       \$1,463,000.00       0.32% 0 \$0.00         1       \$417,000.00       0.09% 0 \$0.00         1       \$417,000.00       0.09% 0 \$0.00         1       \$200,450.00       0.04% 0 \$0.00         1       \$371,000.00       0.08% 0 \$0.00         2       \$752,500.00       0.17% 0 \$0.00         2       \$412,000.00       0.09% 0 \$0.00         2       \$412,000.00       0.09% 0 \$0.00         3       \$1,118,520.00       0.25% 0 \$0.00         1       \$236,000.00       0.05% 0 \$0.00         1       \$485,000.00       0.11% 0 \$0.00         1       \$247,200.00       0.05% 0 \$0.00         1       \$4,882,600.00       1.08% 0 \$0.00         8       \$2,152,200.00       0.47% 0 \$0.00         1       \$247,500.00       0.05% 0 \$0.00	1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$352,000.00 0.32% 0 \$0.00 NA 0 \$0.00  4 \$1,463,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00  13 \$3,298,161.11 0.73% 0 \$0.00 NA 0 \$0.00  1 \$200,450.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$371,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$371,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$752,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$199,600.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$412,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$306,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$247,200.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$4,882,600.00 1.08% 0 \$0.00 NA 0 \$0.00  8 \$2,152,200.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.47% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE 2 \$417,962.81 0.09% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL 3 \$746,300.00 0.16% 0 \$0.00 NA 0 \$0.00 N	
FIRST NATIONAL 3 \$746 300 00 0 16% 0 \$0 00 NA 0 \$0 00 N	NT A
1 31 \$7/16-300.001 0.16%101\$0.001 N.A.101\$0.001 N	NA
	NA
BANK & TRUST	17.1
FIRST NATIONAL 9 \$2,926,000.00 0.65% 0 \$0.00 NA 0 \$0.00 N	NA
BANK ALASKA	
FIRST NATIONAL	
	NA
COMPANY  FIRST NATIONAL	
	NA
DEERWOOD 1 \$417,000.00 0.09 % 0 \$0.00 11 10 \$0.00 11	NA
FIRST NATIONAL	
	NA
PARK	. ,
EIDST NATIONAL	N T A
BANK OF HARTFORD 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N	NA
FIRST NATIONAL 3 \$771,375.00 0.17% 0 \$0.00 NA 0 \$0.00 N	NT A
BANK OF WATERLOO 3 \$771,375.00 0.17% 0 \$0.00 NA 0 \$0.00 N	NA
FIRST NORTHERN 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N	NA
CREDIT UNION 1 \$220,000.00 0.03 % 0 \$0.00 NA 0 \$0.00 N	NA
FIRST PEOPLES 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N	NA
COMMUNITY FCU	NA
FIRST PLACE BANK 13 \$3,704,358.65 0.82% 0 \$0.00 NA 0 \$0.00 N	NA
FIRST REPUBLIC 7 \$2,898,478.02 0.64% 0 \$0.00 NA 0 \$0.00 N	NA
DAIN	17.1
FIRST STATE BANK 1 \$409,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N	NA
OF ILLINOIS	
FIRST TECHNOLOGY 8 \$2,792,300.00 0.62% 0 \$0.00 NA 0 \$0.00 N	NA
CREDIT UNION	
FLORIDA CREDIT 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N	NA
FORUM CREDIT 2 \$505,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	NA
EOV DIVED STATE	
BANK 1 \$254,600.00 0.06% 0 \$0.00 NA 0 \$0.00 N	NA
EDANDSEN DANZ &	
TRUST 1 \$190,500.00 0.04% 0 \$0.00 NA 0 \$0.00 N	NA
	NA
	NA
GATEWAY BANK	
F.S.B   3   \$901,000.00   0.2%   0   \$0.00   NA   0   \$0.00   N	NA
GATEWAY RUSINESS	N T 4
BANK 2 \$599,600.00 0.13% 0 \$0.00 NA 0 \$0.00 N	NA
GATEWAY	
	NA
CORPORATION	

2	\$630,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$926,000,00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,213,400.00			
2	\$404,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$914,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,332,878.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$266,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$970,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$968,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
23	\$6,839,368.74	1.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$470,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
17	\$5,212,090.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,928.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$806,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$959,225.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$791,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$381,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 2 1 1 1 3 3 4 3 3	4 \$926,000.00 4 \$1,213,400.00 2 \$404,000.00 1 \$417,000.00 3 \$914,500.00 1 \$417,000.00 5 \$1,332,878.00 1 \$266,000.00 1 \$249,500.00 4 \$968,400.00 23 \$6,839,368.74 1 \$417,000.00 2 \$470,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$260,000.00 1 \$260,000.00 3 \$806,800.00 4 \$959,225.00 3 \$791,000.00	4       \$926,000.00       0.2% 0 \$0.00         4       \$1,213,400.00       0.27% 0 \$0.00         2       \$404,000.00       0.09% 0 \$0.00         1       \$417,000.00       0.09% 0 \$0.00         3       \$914,500.00       0.2% 0 \$0.00         1       \$417,000.00       0.09% 0 \$0.00         5       \$1,332,878.00       0.29% 0 \$0.00         1       \$266,000.00       0.06% 0 \$0.00         3       \$970,100.00       0.21% 0 \$0.00         4       \$968,400.00       0.21% 0 \$0.00         23       \$6,839,368.74       1.51% 0 \$0.00         2       \$470,000.00       0.09% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00         1       \$5,212,090.00       1.15% 0 \$0.00         1       \$194,928.00       0.04% 0 \$0.00         1       \$260,000.00       0.06% 0 \$0.00         3       \$806,800.00       0.18% 0 \$0.00         4       \$959,225.00       0.21% 0 \$0.00         3       \$791,000.00       0.17% 0 \$0.00	4         \$926,000.00         0.2% 0 \$0.00         NA 0 \$0.00           4         \$1,213,400.00         0.27% 0 \$0.00         NA 0 \$0.00           2         \$404,000.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.09% 0 \$0.00         NA 0 \$0.00           3         \$914,500.00         0.2% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.09% 0 \$0.00         NA 0 \$0.00           5         \$1,332,878.00         0.29% 0 \$0.00         NA 0 \$0.00           1         \$266,000.00         0.06% 0 \$0.00         NA 0 \$0.00           1         \$249,500.00         0.06% 0 \$0.00         NA 0 \$0.00           1         \$249,500.00         0.06% 0 \$0.00         NA 0 \$0.00           23         \$6,839,368.74         1.51% 0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.09% 0 \$0.00         NA 0 \$0.00           2         \$470,000.00         0.1% 0 \$0.00         NA 0 \$0.00           1         \$25,212,090.00         1.15% 0 \$0.00         NA 0 \$0.00           1         \$194,928.00         0.04% 0 \$0.00         NA 0 \$0.00           1         \$260,000.00         0.18% 0 \$0.00         NA 0 \$0.00

1	\$175,000.00	0.04% 0 \$0.04	0 NA	\$0.00	NA
ζ 1	\$256,400.00	0.06% 0 \$0.0	0 NA (	\$0.00	NA
Г 3					NA
1	\$272,000.00	0.06% 0 \$0.00	0 NA(	\$0.00	NA
3	\$765,135.51	0.17% 0 \$0.00	0 NAC	\$0.00	NA
1	\$262,800.00	0.06% 0 \$0.00	0 NA(	\$0.00	NA
2	\$575,915.34	0.13% 0 \$0.00	0 NA (	\$0.00	NA
3		0.16% 0 \$0.00	0 NAC	\$0.00	NA
ζ 1	\$370,300.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA
S 20	\$6,387,000.00	1.41% 0 \$0.00	0 NAC	\$0.00	NA
2	\$506,900.00	0.11% 0 \$0.00	0 NA(	\$0.00	NA
3	\$767,000.00	0.17% 0 \$0.00	0 NAC	\$0.00	NA
1	\$344,000.00	0.08% 0 \$0.00	0 NAC	\$0.00	NA
2	\$449,000.00	0.1% 0 \$0.00	0 NAC	\$0.00	NA
3	\$912,000.00	0.2% 0 \$0.00	0 NAC	\$0.00	NA
1	\$228,000.00	0.05% 0 \$0.00	0 NA C	\$0.00	NA
19	\$5,962,500.00	1.32% 0 \$0.00	0 NA C	\$0.00	NA
7	\$2,435,850.00				NA
25	\$8,996,070.00	1.98% 0 \$0.00	0 NA 0	\$0.00	NA
16	\$5,685,500.00				NA
1		1 1			NA
21	\$7,018,770.00	1.55% 0 \$0.00	0 NA 0	\$0.00	NA
9	\$2,715,130.00	0.6% 0 \$0.00	0 NA C	\$0.00	NA
3					NA
7	\$2,013,350.00	0.44% 0 \$0.00	0 NA 0	\$0.00	NA
	X     1       X     1       3     1       2     3       X     1       S     20       2     3       1     2       3     1       1     2       3     1       4     19       7     25       1     1       21     9	\$256,400.00 \$704,400.00  \$272,000.00  \$3 \$765,135.51  \$262,800.00  \$2 \$575,915.34  \$3 \$712,050.00  \$3 \$767,000.00  \$2 \$506,900.00  \$3 \$767,000.00  \$3 \$767,000.00  \$3 \$767,000.00  \$3 \$767,000.00  \$449,000.00  \$3 \$912,000.00  \$449,000.00  \$3 \$912,000.00  \$449,000.00  \$3 \$912,000.00  \$449,000.00  \$5,962,500.00  \$5,962,500.00  \$5,685,500.00  \$1 \$185,000.00  \$1 \$185,000.00  \$2 \$7,018,770.00  \$2 \$7,018,770.00  \$3 \$732,200.00	X         1         \$256,400.00         0.06% 0         \$0.00           T         3         \$704,400.00         0.16% 0         \$0.00           1         \$272,000.00         0.06% 0         \$0.00           3         \$765,135.51         0.17% 0         \$0.00           1         \$262,800.00         0.06% 0         \$0.00           2         \$575,915.34         0.13% 0         \$0.00           3         \$712,050.00         0.16% 0         \$0.00           4         \$370,300.00         0.08% 0         \$0.00           5         20         \$6,387,000.00         0.11% 0         \$0.00           2         \$506,900.00         0.11% 0         \$0.00           3         \$767,000.00         0.17% 0         \$0.00           3         \$912,000.00         0.08% 0         \$0.00           3         \$912,000.00         0.2% 0         \$0.00           4         \$228,000.00         0.2% 0         \$0.00           3         \$5,962,500.00         1.32% 0         \$0.00           4         \$2,435,850.00         0.54% 0         \$0.00           5         \$8,996,070.00         1.98% 0         \$0.00           4 <td>\$\begin{array}{cccccccccccccccccccccccccccccccccccc</td> <td>C 1 \$256,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$262,800.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$262,800.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$575,915.34 0.13% 0 \$0.00 NA 0 \$0.00  3 \$712,050.00 0.16% 0 \$0.00 NA 0 \$0.00  5 20 \$6,387,000.00 1.41% 0 \$0.00 NA 0 \$0.00  2 \$506,900.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$449,000.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$912,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$449,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$449,000.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$912,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$27,018,700.00 1.25% 0 \$0.00 NA 0 \$0.00  2 \$4,715,130.00 0.6% 0 \$0.00 NA 0 \$0.00  3 \$732,200.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$732,200.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$732,200.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$732,200.00 0.16% 0 \$0.00 NA 0 \$0.00</td>	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	C 1 \$256,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$262,800.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$262,800.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$575,915.34 0.13% 0 \$0.00 NA 0 \$0.00  3 \$712,050.00 0.16% 0 \$0.00 NA 0 \$0.00  5 20 \$6,387,000.00 1.41% 0 \$0.00 NA 0 \$0.00  2 \$506,900.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$449,000.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$912,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$449,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$449,000.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$912,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$27,018,700.00 1.25% 0 \$0.00 NA 0 \$0.00  2 \$4,715,130.00 0.6% 0 \$0.00 NA 0 \$0.00  3 \$732,200.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$732,200.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$732,200.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$732,200.00 0.16% 0 \$0.00 NA 0 \$0.00

MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	11	\$2,888,977.87	0.64% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$400,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$598,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$713,991.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,780,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$446,529.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$528,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$614,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$210,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$231,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$305,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00		0 \$0.00	) NA	0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
PARK BANK	1	\$181,267.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$744,484.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$299,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$435,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16%	0 \$0.00	) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$690,460.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00		0 \$0.00		0 \$0.00	
PROFESSIONAL FEDERAL CREDIT	1	\$198,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
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UNION					
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84% 0 \$0.00	NA 0 \$0	0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63% 0 \$0.00	NA 0 \$0	0.00 NA
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
RANLIFE, INC	2	\$559,895.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
RED CANOE CREDIT UNION	1	\$271,500.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6% 0 \$0.00	NA 0 \$0	0.00 NA
RIVERHILLS BANK	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
ROBINS FINANCIAL CREDIT UNION	3	\$607,300.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
SALAL CREDIT UNION	1	\$230,350.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46% 0 \$0.00	NA 0 \$0	0.00 NA
SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
SIUSLAW BANK	2	\$515,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
	1	\$357,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$370,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$416,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$893,237.51	0.2%	0 \$0.00	NA	0 \$0.00	NA

COMPANY					
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,266,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	5	\$1,122,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	6	\$1,536,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$621,620.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

TRAVERSE CITY STATE BANK							
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$2,270,160.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0 \$0.00		0 \$0.00	
UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$508,500.00	0.11%	0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$268,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	0\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17% (	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$329,000.00	0.07%	0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73% (	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$834,000.00	0.18%	0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$206,200.00	0.05%	0.00	NA	0 \$0.00	NA

	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	218	\$65,043,085.53			NA
Total		1,536	\$453,405,404.72	100% 0 \$0.00	0 \$0.00	
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81% 0 \$0.00	0 NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18% 0 \$0.00	0 NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85% 0 \$0.00	0 NA 0 \$0.00	NA
	IMORTGAGE.COM	16	\$4,954,789.00	3.14% 0 \$0.00	0 NA 0 \$0.00	NA
	JUST MORTGAGE, INC	11	\$3,191,850.00	2.02% 0 \$0.00	0 NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$273,600.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,470,500.00	0.93% 0 \$0.00	0 NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	18				
<u> </u>	SEATTLE BANK	27	\$7,709,124.00	4.89% 0 \$0.00	0 NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	12	\$3,914,823.00	2.48% 0 \$0.00	0 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$1,794,000.00	1.14% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	312	\$95,885,686.16		1 11	1
Total		526	\$157,644,716.38	100% 0 \$0.00	0 \$0.00	
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49% 0 \$0.00	0 NA 0 \$0.00	NA

AMERICAN FEDERAL C UNION		2	\$370,000.00	1.32%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
AMERICAN BANK, F.S.B	1 3	3	\$445,000.00	1.58%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
ARIZONA S' CREDIT UN	')	2	\$327,750.00	1.17%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
BANCO BIL VIZCAYA ARGENTAR PUERTO RIO	IA 2	2	\$187,603.57	0.67%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
BANCO SAN PUERTO RIO		1	\$235,268.29	0.84%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
BANCORPS BANK	OUTH 1	1	\$244,400.00	0.87%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
CORTRUST	BANK 1	1	\$30,040.84	0.11%	0 \$0.0	00 NA	$\mathbf{A} 0$	\$0.00	NA
DORAL BAN	NK 20	)	\$2,444,082.65	8.69%	0 \$0.0	00 NA	$\mathbf{A} 0$	\$0.00	NA
FAIRWINDS UNION	S CREDIT 1	1	\$105,880.00	0.38%				\$0.00	
FALL RIVER CENTS SAV BANK DBA BANKFIVE		1	\$417,000.00	1.48%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
FINANCIAL FEDERAL C UNION		1	\$91,000.00	0.32%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
FIRST FEDE SAVINGS AI ASSOCIATIO LAKEWOOI	ND LOAN ON OF	1	\$401,787.01	1.43%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
FIRST HAW. BANK	AIIAN 8	3	\$2,055,500.00	7.31%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
FIRST MOR' COMPANY,		1	\$118,756.00	0.42%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
FIRST NATION BANK OF SUTHE		1	\$240,000.00	0.85%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
FIRSTBANK RICO	X PUERTO 2	2	\$279,149.43	0.99%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
GATEWAY MORTGAGE CORPORAT		1	\$133,500.00	0.47%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
HERSHEY S BANK	TATE 1	1	\$90,000.00	0.32%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
HSBC MORT CORPORATE		1	\$128,000.00	0.46%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
MERIWEST MORTGAGE		ı	\$251,000.00	0.89%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA

	VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0 \$0.00	NA 0 \$0.0	NA (
	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0 \$0.00	NA 0 \$0.0	00 NA(
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0 \$0.00	NA 0 \$0.0	00 NA(
	POPULAR MORTGAGE, INC	68	\$9,312,292.12	33.11%	0 \$0.00	NA 0 \$0.0	00 NA(
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0 \$0.00	NA 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0 \$0.00	NA 0 \$0.0	00 NA (
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5%	0 \$0.00	NA 0 \$0.0	00 NA(
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0 \$0.00	NA 0 \$0.0	00 NA(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0 \$0.00	NA 0 \$0.0	00 NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	0 \$0.00	NA 0 \$0.0	00 NA(
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%	0 \$0.00	NA 0 \$0.0	00 NA (
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	0 \$0.00	NA 0 \$0.0	
	Unavailable	9	\$1,537,651.00		0 \$0.00	NA 0 \$0.0	
Total	-	182	\$28,128,354.79	100%	0 \$0.00	0 \$0.0	0
31416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68% (	0 \$0.00	NA 0 \$0.0	00 NA
1	CITIMORTGAGE, INC	3	\$372,458.70	19.46% (	0 \$0.00	NA 0 \$0.0	00 NA
	SHEA MORTGAGE, INC	1	\$352,902.00			NA 0 \$0.0	
	WELLS FARGO BANK, N.A	1	\$172,331.41	9%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	2	\$582,234.03	30.42%		NA 0 \$0.0	
Total		10	\$1,914,116.14	100%	0 \$0.00	0 \$0.0	0

Lugar r iiing. r	EDERAL NATIONAL WORTE	I I	1	11 1	17.66 136/71	
31416WU75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	8	\$1,089,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	6	\$943,118.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$457,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	8	\$1,166,040.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
		43	\$6,857,864.00	1.36% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	14	\$1,927,671.26	0.38% 0 \$0.00	NA 0 \$0.0	NA NA
AMERICAN BANK TRUST CO., INC	1	\$131,200.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN BANK CENTER	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN BANK, N.A	3	\$369,450.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN SAVINGS BANK, F.S.B	14	\$2,801,700.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
ANCHORBANK FSB	44	\$7,259,500.00	1.44% 0 \$0.00	NA 0 \$0.0	00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
AUBURNBANK	2	\$289,300.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
AURORA FINANCIAL GROUP INC	3	\$774,109.58	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96% 0 \$0.00	NA 0 \$0.0	00 NA

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BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	34	\$5,539,204.96	1.1% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	3	\$565,300.00	0.11% 0	\$0.00		0 \$0.00	
BANK OF HAWAII	1	\$368,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$660,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$699,055.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	1	\$233,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$205,768.61	0.04% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	3	\$461,100.00				0 \$0.00	
BANKNEWPORT	2	\$586,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$385,215.10	0.08%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$180,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$104,071.50	0.02% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$270,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA(
CARROLLTON BANK	17	\$3,021,126.00	0.6% 0 \$0.0	00 NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2				0 \$0.00	
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$538,200.00	0.11% 0 \$0.0	NA NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34% 0 \$0.0	NA NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05% 0 \$0.0	NA NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$151,000.00	0.03% 0 \$0.0	NA NA	\$0.00	NA
CENTRUE BANK	6	\$703,300.00	0.14% 0 \$0.0	NA NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	F 1	\$114,000.00	0.02% 0 \$0.0	00 NA	0 \$0.00	NA
CHEMICAL BANK	3	\$608,500.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1				0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28% 0 \$0.0	NA NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12% 0 \$0.0	NA NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05% 0 \$0.0	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOL		\$125,000.00	0.02% 0 \$0.0	NA NA	\$0.00	NA
CITIZENS STATE BANK	4	\$567,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA

2	\$402,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
3	\$955,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
24	\$5,156,020.00	1.02% 0 \$0.00	NA 0	\$0.00 NA
2	\$316,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
1	\$151,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
2	\$192,279.42	0.04% 0 \$0.00	NA 0	\$0.00 NA
1	\$152,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
2	\$251,700.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
11	\$1,428,900.00	0.28% 0 \$0.00	) NA 0	\$0.00 NA
2	\$597,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
3	\$369,900.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
1	\$148,125.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
2	\$362,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
2	\$240,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
4	\$765,350.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
1	\$284,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
9	\$1,260,553.00	0.25% 0 \$0.00	) NA 0	\$0.00 NA
1	\$169,000.00			
9	\$1,204,350.00	0.24% 0 \$0.00	) NA 0	\$0.00 NA
2	\$391,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	3 24 2 1 2 11 2 3 11 2 4 1 9	3 \$955,000.00 24 \$5,156,020.00 2 \$316,000.00 1 \$151,000.00 2 \$192,279.42 1 \$152,000.00 2 \$251,700.00 2 \$251,700.00 2 \$597,000.00 2 \$597,000.00 2 \$362,000.00 2 \$362,000.00 2 \$362,000.00 4 \$765,350.00 1 \$284,000.00 9 \$1,260,553.00 1 \$169,000.00	3 \$955,000.00 0.19% 0 \$0.00 24 \$5,156,020.00 1.02% 0 \$0.00 2 \$316,000.00 0.06% 0 \$0.00 1 \$151,000.00 0.03% 0 \$0.00 2 \$192,279.42 0.04% 0 \$0.00 2 \$251,700.00 0.05% 0 \$0.00 2 \$251,700.00 0.28% 0 \$0.00 2 \$597,000.00 0.12% 0 \$0.00 3 \$369,900.00 0.07% 0 \$0.00 2 \$362,000.00 0.07% 0 \$0.00 2 \$362,000.00 0.05% 0 \$0.00 4 \$765,350.00 0.15% 0 \$0.00 1 \$284,000.00 0.05% 0 \$0.00 1 \$284,000.00 0.05% 0 \$0.00 1 \$284,000.00 0.05% 0 \$0.00 1 \$284,000.00 0.05% 0 \$0.00 9 \$1,260,553.00 0.25% 0 \$0.00 9 \$1,260,553.00 0.25% 0 \$0.00 9 \$1,204,350.00 0.24% 0 \$0.00	3 \$955,000.00 0.19% 0 \$0.00 NA 0 24 \$5,156,020.00 1.02% 0 \$0.00 NA 0 2 \$316,000.00 0.06% 0 \$0.00 NA 0 1 \$151,000.00 0.03% 0 \$0.00 NA 0 2 \$192,279.42 0.04% 0 \$0.00 NA 0 1 \$152,000.00 0.03% 0 \$0.00 NA 0 2 \$251,700.00 0.05% 0 \$0.00 NA 0 11 \$1,428,900.00 0.28% 0 \$0.00 NA 0 2 \$597,000.00 0.12% 0 \$0.00 NA 0 1 \$148,125.00 0.03% 0 \$0.00 NA 0 2 \$362,000.00 0.07% 0 \$0.00 NA 0 2 \$362,000.00 0.07% 0 \$0.00 NA 0 2 \$362,000.00 0.07% 0 \$0.00 NA 0 1 \$148,125.00 0.03% 0 \$0.00 NA 0 2 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$1284,000.00 0.05% 0 \$0.00 NA 0 1 \$284,000.00 0.05% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0 9 \$1,260,553.00 0.25% 0 \$0.00 NA 0 9 \$1,204,350.00 0.24% 0 \$0.00 NA 0

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CUSO MORTGAGE, INC	3	\$551,950.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
DEAN COOPERATIVE BANK	2	\$572,500.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
DENALI STATE BANK	3	\$726,920.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44% 0 \$0.00	NA 0 \$0.	00 NA
DEXTER CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
DIME BANK	6	\$1,384,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06% 0 \$0.00	NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	4	\$714,400.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
DUPAGE NATIONAL BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29% 0 \$0.00	NA 0 \$0.	00 NA
EAGLE VALLEY BANK, N.A	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03% 0 \$0.00	NA 0 \$0.	00 NA
ENVISION CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
EXCHANGE STATE BANK	1	\$156,800.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
	1	\$259,950.21	0.05% 0 \$0.00	NA 0 \$0.	00 NA

F & A FEDERAL CREDIT UNION					
FAA CREDIT UNION	1	\$127,070.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	32	\$8,441,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$116,850.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$983,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
 FIRST COUNTY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	13	\$2,736,116.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
 LAKEWOOD	' <u>_</u> _				

FIRST FEDERAL SAVINGS BANK			.    !		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$383,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,872,984.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$4,237,552.07	0.84% 0 \$0.00	NA 0 \$0.00	NA

FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81% 0 \$0.0	0 NA	\$0.00	NA
FIRST UNITED BANK	2	\$496,400.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02% 0 \$0.0	0 NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$304,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
FOSTER BANK	1	\$410,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
FOX RIVER STATE BANK	2	\$254,593.26	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$98,305.00	0.02% 0 \$0.0	0 NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
FREMONT BANK	3	\$810,400.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
FULTON BANK	20	\$3,387,038.00	0.67% 0 \$0.0	0 NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$225,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31% 0 \$0.0	0 NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
GESA CREDIT UNION	6	\$934,700.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
GREAT FLORIDA BANK	1	\$165,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$362,200.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	30	\$5,703,700.00	1.13% 0 \$0.00	0 NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
HAMPDEN BANK	1	\$150,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA

HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	6	\$927,833.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$669,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$645,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$265,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$647,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$123,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$609,358.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$329,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE REGION BANK	1	\$277,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$354,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	
LANDMARK CREDIT UNION	3	\$372,301.10	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$123,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A	10	\$2,497,000.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$2,294,000.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
LENDUS, LLC	6	\$1,488,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY BANK	2	\$218,891.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
LIFESTORE BANK	1	\$344,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13% 0 \$0	).00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00			0 \$0.00	
MACON BANK, INC	2	\$281,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MAGNA BANK	4	\$915,300.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$133,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK	44	\$7,222,169.48	1.43% 0 \$0	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$91,500.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	5	\$710,088.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	7	\$1,166,925.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE	4	\$792,000.00	0.16% 0 \$0	).00 NA	0 \$0.00	NA

1	\$109,300.00	0.02%	0 \$0.00	NA	0.00	NA
5	\$775,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,699,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
3	\$436,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$713,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$580,200.00	0.12%	0 \$0.00	NA	0.00	NA
3	\$459,800.00					
3	\$498,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$204,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
4	\$623,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.03%	0 \$0.00			NA
5	\$1,165,932.00	0.23%	0 \$0.00	NA	\$0.00	NA
2	\$253,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,145,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$263,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$418,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
10	\$2,295,941.25	0.46%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,012,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	5 6 3 1 1 2 3 3 3 1 2 4 1 5 2 9 2	5 \$775,600.00 6 \$1,699,000.00 3 \$436,800.00 1 \$128,000.00 1 \$139,000.00 1 \$210,200.00 2 \$580,200.00 3 \$459,800.00 3 \$498,200.00 1 \$130,500.00 1 \$130,500.00 2 \$204,000.00 4 \$623,500.00 1 \$152,000.00 5 \$1,165,932.00 2 \$253,200.00 9 \$1,145,300.00 2 \$263,000.00 2 \$418,000.00 1 \$2,295,941.25	5       \$775,600.00       0.15%         6       \$1,699,000.00       0.34%         3       \$436,800.00       0.09%         1       \$128,000.00       0.03%         3       \$713,000.00       0.14%         1       \$139,000.00       0.03%         1       \$210,200.00       0.04%         2       \$580,200.00       0.12%         3       \$498,200.00       0.09%         3       \$498,200.00       0.03%         1       \$130,500.00       0.03%         2       \$204,000.00       0.04%         4       \$623,500.00       0.12%         1       \$152,000.00       0.03%         5       \$1,165,932.00       0.23%         2       \$253,200.00       0.05%         9       \$1,145,300.00       0.23%         2       \$263,000.00       0.05%         2       \$418,000.00       0.08%         10       \$2,295,941.25       0.46%	5       \$775,600.00       0.15% 0 \$0.00         6       \$1,699,000.00       0.34% 0 \$0.00         3       \$436,800.00       0.09% 0 \$0.00         1       \$128,000.00       0.03% 0 \$0.00         3       \$713,000.00       0.14% 0 \$0.00         1       \$139,000.00       0.04% 0 \$0.00         2       \$580,200.00       0.12% 0 \$0.00         3       \$459,800.00       0.09% 0 \$0.00         3       \$498,200.00       0.1% 0 \$0.00         1       \$130,500.00       0.03% 0 \$0.00         2       \$204,000.00       0.04% 0 \$0.00         4       \$623,500.00       0.12% 0 \$0.00         5       \$1,165,932.00       0.23% 0 \$0.00         2       \$253,200.00       0.05% 0 \$0.00         2       \$263,000.00       0.05% 0 \$0.00         2       \$263,000.00       0.05% 0 \$0.00         2       \$418,000.00       0.08% 0 \$0.00         10       \$2,295,941.25       0.46% 0 \$0.00	5 \$775,600.00 0.15% 0 \$0.00 NA 6 \$1,699,000.00 0.34% 0 \$0.00 NA 3 \$436,800.00 0.09% 0 \$0.00 NA 1 \$128,000.00 0.14% 0 \$0.00 NA 1 \$139,000.00 0.14% 0 \$0.00 NA 1 \$139,000.00 0.03% 0 \$0.00 NA 1 \$210,200.00 0.04% 0 \$0.00 NA 2 \$580,200.00 0.12% 0 \$0.00 NA 3 \$459,800.00 0.09% 0 \$0.00 NA 3 \$459,800.00 0.09% 0 \$0.00 NA 1 \$130,500.00 0.03% 0 \$0.00 NA 1 \$130,500.00 0.03% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 2 \$204,000.00 0.03% 0 \$0.00 NA 5 \$1,165,932.00 0.23% 0 \$0.00 NA 2 \$253,200.00 0.23% 0 \$0.00 NA 2 \$253,000.00 0.23% 0 \$0.00 NA 2 \$253,200.00 0.05% 0 \$0.00 NA 2 \$263,000.00 0.23% 0 \$0.00 NA 2 \$263,000.00 0.05% 0 \$0.00 NA 2 \$263,000.00 0.05% 0 \$0.00 NA 2 \$418,000.00 0.05% 0 \$0.00 NA	5       \$775,600.00       0.15% 0 \$0.00       NA 0 \$0.00         6       \$1,699,000.00       0.34% 0 \$0.00       NA 0 \$0.00         3       \$436,800.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.03% 0 \$0.00       NA 0 \$0.00         3       \$713,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$139,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$210,200.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$580,200.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$459,800.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$498,200.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$130,500.00       0.03% 0 \$0.00       NA 0 \$0.00         2       \$204,000.00       0.04% 0 \$0.00       NA 0 \$0.00         4       \$623,500.00       0.12% 0 \$0.00       NA 0 \$0.00         5       \$1,165,932.00       0.23% 0 \$0.00       NA 0 \$0.00         9       \$1,145,300.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$263,000.00       0.05% 0 \$0.00       NA 0 \$0.00         10       \$2,295,941.25       0.46% 0 \$0.00       NA 0 \$0.00

MORTGAGE AMERICA, INC							
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	)\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	) \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	)\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$269,000.00	0.05%	)\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0.00\$	NA	0 \$0.00	NA
NEW ERA BANK	1	\$100,000.00	0.02%	J \$ <u>0.00</u>	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00				0 \$0.00	
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	)\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58% 0	) \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$438,700.00		, i		0 \$0.00	
	2	\$207,150.00	0.04%	\$0.00	NA	0 \$0.00	NA

NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6% 0 \$0.0	NA (	0 \$0.00	NA
OAK BANK	6	\$1,179,975.00	0.23% 0 \$0.0	00 <u>N</u> A	0 \$0.00	NA
OCEANFIRST BANK	2	\$584,000.00	0.12% 0 \$0.0		0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02% 0 \$0.0		0 \$0.00	
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
 ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA
 ORRSTOWN BANK	3	\$418,800.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08% 0 \$0.0		0 \$0.00	
PANHANDLE STATE BANK	1	\$211,000.00	0.04% 0 \$0.0	NA NA	0 \$0.00	NA
PARK BANK	6	\$928,070.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,209,000.00	0.24% 0 \$0.0		0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02% 0 \$0.0		0 \$0.00	
 PEOPLES BANK	7	\$1,267,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02% 0 \$0.0	0 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07% 0 \$0.0	NA (	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1% 0 \$0.0		0 \$0.00	
 PIONEER BANK	1	\$224,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	NA

PIONEER CREDIT UNION	7	\$826,700.00	0.16% 0 \$0.00	NA 0 \$0	).00 NA
PIONEER SAVINGS BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0	).00 NA
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04% 0 \$0.00	NA 0 \$0	).00 NA
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0	).00 NA
POPULAR MORTGAGE, INC	4	\$380,038.11	0.08% 0 \$0.00	NA 0 \$0	).00 NA
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19% 0 \$0.00	NA 0 \$0	).00 NA
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5% 0 \$0.00	NA 0 \$0	).00 NA
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
PRIMEBANK	4	\$603,013.87	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16% 0 \$0.00		
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0	).00 NA
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04% 0 \$0.00	NA 0 \$0	).00 NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08% 0 \$0.00	) NA 0 \$0	).00 NA
PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7% 0 \$0.00	NA 0 \$0	).00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19% 0 \$0.00	) NA 0 \$0	).00 NA
QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26% 0 \$0.00	NA 0 \$0	).00 NA
RABOBANK, N.A	3	\$1,053,912.47	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08% 0 \$0.00	NA 0 \$0	).00 NA
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47% 0 \$0.00	NA 0 \$0	).00 NA
REDWOOD CREDIT UNION	5	\$872,000.00	0.17% 0 \$0.00	NA 0 \$0	).00 NA
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0	).00 NA
RIVERHILLS BANK	4	\$520,000.00	0.1% 0 \$0.00	NA 0 \$0	).00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00			
ONION	1	\$115,834.00	0.02% 0 \$0.00	NA 0 \$0	).00 NA

ROBINS FINANCIAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

SOUTHERN BANK & TRUST COMPANY							
SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$900,700.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$415,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03% 0			0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	8	\$1,057,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$102,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$217,250.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$905,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$229,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY							
STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31% 0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25% 0	\$0.00	NA (	\$0.00	NA
SUTTON BANK	3	\$382,600.00	0.08% 0	\$0.00	NA (	\$0.00	NA
TAYLOR COUNTY BANK	1	\$118,000.00	0.02% 0	\$0.00	NA	\$0.00	
TELCOM CREDIT UNION	4	\$696,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09% 0	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$118,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
THE PARK BANK	9	\$1,818,790.00	0.36% 0	\$0.00	NA (	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05% 0			\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19% 0	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1% 0	\$0.00	NA	\$0.00	NA
TIERONE BANK	3	\$418,392.34	0.08% 0	\$0.00	NA (	\$0.00	NA

TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,275,702.00	0.25%	0 \$0.00	NA	0\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	0 \$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$128,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	0 \$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$347,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	4	\$884,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	12	\$2,121,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	3	\$949,400.00	0.19%	0 \$0.00	NA	\$0.00	NA

	VERITY CREDIT UNION						
	VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19% 0 \$6	0.00 NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$510,150.00	0.1% 0 \$6	0.00 NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
	WAUKESHA STATE BANK	3	\$631,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00			\$0.00	
	WESTBURY BANK	7	\$1,324,200.00	0.26% 0 \$0	0.00 NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21% 0 \$6	0.00 NA	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$970,300.00	0.19% 0 \$6	0.00 NA	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$212,000.00	0.04% 0 \$6	0.00 NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2% 0 \$0	0.00 NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04% 0 \$0	0.00 NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$461,109.00	0.09% 0 \$0	0.00 NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00			\$0.00	
	Unavailable	561		18.89% 0 \$0		\$0.00	
Total		2,782	\$503,502,413.08	100% 0 \$6	0.00	\$0.00	<del> </del>
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95% 0 \$6	0.00 NA (	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44% 0 \$6	0.00 NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$725,247.54	0.58% 0 \$6	0.00 NA	\$0.00	NA

1	\$767,200.00	0.61% 0\$	\$0.00 NA	0 \$0.00	NA
5	\$3,108,222.90	2.49% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$489,400.00	0.39% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$625,100.00	0.5% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$760,000.00	0.61% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$459,000.00	0.37% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$443,279.01	0.35% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$479,000.00	0.38% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$1,234,117.56	0.99% 0\$	\$0.00 NA	0 \$0.00	NA
2	\$1,351,236.36	1.08% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$583,042.60	0.47% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$1,013,794.05	0.81% 0\$	\$0.00 NA	0 \$0.00	NA
4	\$2,478,341.99	1.98% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$702,750.00	0.56% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$1,189,668.23	0.95% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$560,239.75	0.45% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$1,074,100.00	0.86% 0 \$	\$0.00 NA	0 \$0.00	NA
7	\$4,461,738.03	3.57% 0 \$	\$0.00 NA	0 \$0.00	NA
5	\$3,266,450.00	2.61% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$487,000.00	0.39% 0 \$	\$0.00 NA	0 \$0.00	NA
35	\$20,622,513.45	16.5% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$467,720.97	0.37% 0 \$	80.00 NA	0 \$0.00	NA
4	\$2,255,200.00	1.8% 0\$	80.00 NA	0 \$0.00	NA
1	\$528,114.69	0.42% 0 \$	80.00 NA	0 \$0.00	NA
1	\$580,301.90	0.46% 0 \$	80.00 NA	0 \$0.00	NA
4	\$2,511,842.43	2.01% 0 \$	\$0.00 NA	0 \$0.00	NA
	5 1 1 1 1 1 1 1 1 2 2 1 2 1 2 7 5 1 35 1 1 1 1	5       \$3,108,222.90         1       \$489,400.00         1       \$625,100.00         1       \$760,000.00         1       \$459,000.00         1       \$479,000.00         2       \$1,234,117.56         2       \$1,351,236.36         1       \$583,042.60         2       \$1,013,794.05         4       \$2,478,341.99         1       \$702,750.00         2       \$1,189,668.23         1       \$560,239.75         2       \$1,074,100.00         7       \$4,461,738.03         5       \$3,266,450.00         1       \$487,000.00         35       \$20,622,513.45         1       \$467,720.97         4       \$2,255,200.00         1       \$580,301.90	5       \$3,108,222.90       2.49%       0.5         1       \$489,400.00       0.39%       0.5         1       \$625,100.00       0.5%       0.5         1       \$760,000.00       0.61%       0.5         1       \$459,000.00       0.37%       0.5         1       \$479,000.00       0.38%       0.5         2       \$1,234,117.56       0.99%       0.5         2       \$1,351,236.36       1.08%       0.5         2       \$1,013,794.05       0.81%       0.5         2       \$1,013,794.05       0.81%       0.5         4       \$2,478,341.99       1.98%       0.5         1       \$702,750.00       0.56%       0.5         2       \$1,189,668.23       0.95%       0.5         1       \$560,239.75       0.45%       0.5         2       \$1,074,100.00       0.86%       0.5         3       \$3,266,450.00       2.61%       0.5         3       \$20,622,513.45       16.5%       0.5         1       \$487,000.00       0.39%       0.5         2       \$1,467,720.97       0.37%       0.5         3       \$20,622,513.45	5 \$3,108,222.90	5       \$3,108,222.90       2.49% 0 \$0.00       NA 0 \$0.00         1       \$489,400.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$625,100.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$760,000.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$459,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$443,279.01       0.35% 0 \$0.00       NA 0 \$0.00         1       \$479,000.00       0.38% 0 \$0.00       NA 0 \$0.00         2       \$1,234,117.56       0.99% 0 \$0.00       NA 0 \$0.00         2       \$1,351,236.36       1.08% 0 \$0.00       NA 0 \$0.00         2       \$1,013,794.05       0.81% 0 \$0.00       NA 0 \$0.00         4       \$2,478,341.99       1.98% 0 \$0.00       NA 0 \$0.00         1       \$702,750.00       0.56% 0 \$0.00       NA 0 \$0.00         2       \$1,189,668.23       0.95% 0 \$0.00       NA 0 \$0.00         1       \$560,239.75       0.45% 0 \$0.00       NA 0 \$0.00         2       \$1,074,100.00       0.86% 0 \$0.00       NA 0 \$0.00         3       \$3,266,450.00       2.61% 0 \$0.00       NA 0 \$0.00         1       \$447,000.00       0.39% 0 \$0.00       NA 0 \$0.00

Lugar i iling	J. FEDERAL NATIONAL MORTG	AGE A	13300IATION FA	MINITE WAE - FO	JIII ABS-13G/A	
	PATELCO CREDIT UNION					
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74% 0 \$0.00		
$\vdash$	PMC BANCORP	1	\$526,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$510,000.00			
	Unavailable	86		43.35% 0 \$0.00		
Total		204	\$124,960,148.07	100% 0 \$0.00	0 \$0.00	
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$728,897.21	0.58% 0 \$0.00		NA
L	BANK OF THE WEST	7	\$4,671,948.43	3.74% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$625,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$728,852.71	0.58% 0 \$0.00		
<u> </u>	FIRST PLACE BANK	1	\$575,214.17	0.46% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00			
<b>—</b>	FREMONT BANK	2	\$1,102,000.00	0.88% 0 \$0.00		1
<b>⊢</b>	FULTON BANK	2	\$1,016,241.06	0.81% 0 \$0.00	0 NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$1,067,447.29	0.85% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$445,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93% 0 \$0.00	NA 0 \$0.00	NA
L	KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58% 0 \$0.00	NA 0 \$0.00	NA

	LAND /HOME	_						Γ
	FINANCIAL	2	\$1,133,000.00	0.91%	\$0.00	NA	\$0.00	NA
	SERVICES, INC							
	LENDUS, LLC	21	\$12,499,799.92	10%	\$0.00	NA (	\$0.00	NA
	MERIWEST							
	MORTGAGE	6	\$3,575,000.00	2.86%	\$0.00	NA (	\$0.00	NA
	COMPANY, LLC							
	MORTGAGE	1						
	MANAGEMENT	1	\$550,192.00	0.44%	\$0.00	NA (	\$0.00	NA
	CONSULTANTS INC						<u> </u>	
	NORTHWEST	1						
	FEDERAL CREDIT	3	\$1,484,275.00	1.19%	\$0.00	NA (	\$0.00	NA
	UNION							
	PARTNERS FEDERAL	2	\$1,388,080.15	1.11%	90 00	NΔ(	\$0.00	NA
	CREDIT UNION		\$1,500,000.15	1.11/0	φυ.υυ	11/1	<i>)</i> φυ.υυ	11/7
	PATELCO CREDIT	3	\$1,880,403.63	1 5%	\$0.00	NΔ	\$0.00	NA
	UNION	ی	\$1,000,405.05	1.570	Φυ.υυ	11/1	<i>)</i> φυ.υυ	11/7
	PHH MORTGAGE	14	ФО 101 Q57 55	6.5% (	60 00	NIA (	\$0.00	NA
	CORPORATION	14	\$8,121,857.55	0.5%	\$0.00	INA	) \$0.00	NA
	PINNACLE CAPITAL							
	MORTGAGE	1	\$564,305.28	0.45%	\$0.00	NA (	\$0.00	NA
	CORPORATION							
	PROVIDENT CREDIT	2	Φ1 770 750 00	1 420%	ΦΩ ΩΩ	NI A (	ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	NA (
	UNION	3	\$1,778,750.00	1.42%	\$0.00	NA U	\$0.00	NA
	REDWOOD CREDIT	2	¢1.064.202.09	1 570/ 0	ΦΩ ΩΩ	NIA (	φο οο	NIA (
	UNION	3	\$1,964,203.98	1.57%	\$0.00	NAU	\$0.00	NA
	REUNION	1	\$600 000 00	0.504.0	<b>*</b> 2.20	37.4	\$0.00	NIA (
	MORTGAGE, INC	. 1	\$623,200.00	0.5%	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO	1	\$500 000 00	2 4200	\$2.00	27.4	***	NA
	FIRE CREDIT UNION	. 1	\$599,000.00	0.48%	\$0.00	NA	\$0.00	NA
	SUBURBAN							
	MORTGAGE		÷ :== 0.42 00	1 - 1				,,
	COMPANY OF NEW	. 1	\$427,942.88	0.34%	\$0.00	NA	\$0.00	NA
	MEXICO	. [						
	UNIVERSITY &							
	STATE EMPLOYEES	1	\$504,811.92	0.4%	\$0.00	NA (	\$0.00	NA
	CREDIT UNION	. [	+ - · · ·		4			
	VERITY CREDIT		000 00				1	
	UNION	1	\$516,000.00	0.41%	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$54,386,677.73	43.55%	\$0.00	NA (	\$0.00	NA
Total		209	\$124,965,511.23	100%			\$0.00	<del>-</del>
			Ψ== .,, ν= ,= == .	200.0	40		7 4 4 4 4 4	1
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32%	\$0.00	NA (	\$0.00	NA
5111011 6110	LENDUS, LLC	4	\$1,287,250.00	73.68%	1		\$0.00	
Total	LLINDOS, LLC	5	\$1,747,116.32	100%			\$ <b>0.00</b>	
10141		ی	<b>Φ1,/4/,110.5</b> 2	100 /0 0	<b>ቅ</b> ሀ•ህህ	,	<i>Ι</i> Φυ.υυ	1
<b>—</b>	TE A CHEDG FEDERAL							<del> </del>
31416WUB6	TEACHERS FEDERAL	3	\$1,062,856.00	72.78%	\$0.00	NA (	\$0.00	NA
	CREDIT UNION							

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L							
Unavailable	1	\$397,436.01	27.22% (	\$0.00			NA
	4	\$1,460,292.01	100%	\$0.00	0 \$0	.00	
CITIMORTGAGE, INC	1	\$160,954.23	11.13% (	\$0.00	NA 0 \$0	.00 N	NA
JUST MORTGAGE, INC	3	\$477,200.00	32.99% (	\$0.00	NA 0 \$0	.00 N	NA
Unavailable	5	\$808,202.78	55.88% (	\$0.00	NA 0 \$0	.001	NA
	9	\$1,446,357.01					
ARVEST MORTGAGE COMPANY	3	\$753,560.00					NA
CITIMORTGAGE, INC	1	\$202,055.70	1.07% (	\$0.00	NA 0 \$0	.00 1	NA
JUST MORTGAGE, INC	6	\$1,887,240.00					NA (
Unavailable	57	\$16,124,436.29				.00 1	NA
	67	\$18,967,291.99				.00	$\supseteq'$
				T			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67% (	0\$0.00	NA 0 \$0	.00 N	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3% (	)\$0.00	NA 0 \$0	.00 N	NA (
FIRST PLACE BANK	1	\$142,220.39	9.15% (	\$0.00	NA 0 \$0	.00 N	NA
HOMESTREET BANK	3	\$337,321.96					NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38					NA
NUMARK CREDIT UNION	1	\$115,597.89	7.43%	\$0.00	NA 0 \$0	.00 N	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24% (	\$0.00	NA 0 \$0	.00 N	NA
Unavailable	2	\$231,323.73	14.88% (	\$0.00	NA 0 \$0	.00 N	NΑ
	13	\$1,554,878.56	100%	\$0.00	0 \$0	.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$324,700.00	0.16% (	0.00	NA 0 \$0	.00 N	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05%	\$0.00	NA 0 \$0	.00 N	NA
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00				.00 N	NA
ADVANCIAL	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0	.00 N	NA
	JUST MORTGAGE, INC Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC JUST MORTGAGE, INC Unavailable  DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST PLACE BANK HOMESTREET BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION NUMARK CREDIT UNION SABINE STATE BANK AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY UNAVAILE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	JUST MORTGAGE, INC  Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC  JUST MORTGAGE, INC  JUST MORTGAGE, INC  Unavailable  57  67  DESERT SCHOOLS FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST PLACE BANK  HOMESTREET BANK  HOMESTREET BANK  ANATIONAL ASSOCIATION  NUMARK CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY  Unavailable  2  13  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	CITIMORTGAGE, INC	CITIMORTGAGE, INC   1   \$160,954.23   11.13%     JUST MORTGAGE, INC   1   \$160,954.23   11.13%     JUST MORTGAGE, INC   3   \$477,200.00   32.99%     Unavailable   5   \$808,202.78   55.88%     9   \$1,446,357.01   100%     ARVEST MORTGAGE   3   \$753,560.00   3.97%     CITIMORTGAGE, INC   1   \$202,055.70   1.07%     JUST MORTGAGE, INC   1   \$202,055.70   1.07%     JUST MORTGAGE, INC   5   \$16,124,436.29   85.01%     G7   \$18,967,291.99   100%     DESERT SCHOOLS   FEDERAL CREDIT   2   \$259,211.55   16.67%     UNION   DRAPER AND   KRAMER MORTGAGE   CORP. D/B/A 1ST   ADVANTAGE   MORTGAGE     MORTGAGE   FIRST PLACE BANK   1   \$142,220.39   9.15%     HOMESTREET BANK   3   \$337,321.96   21.69%     HOMESTREET BANK   3   \$337,321.96   21.69%     HOMESTREET BANK   1   \$115,597.89   7.43%     ASSOCIATION   1   \$115,597.89   7.43%     Unavailable   2   \$231,323.73   14.88%     LOAN, SSB   13   \$1,554,878.56   100%     ABBEVILLE   BUILDING AND   1   \$95,000.00   0.05%     ADIRONDACK TRUST   1   \$200,000.00   0.15%     TIMORTGAGE, INC   1   \$160,954.23   11.13%   0   \$0.00     JUST MORTGAGE, INC   1   \$160,954.23   11.13%   0   \$0.00     JUST MORTGAGE, INC   3   \$477,200.00   32.99%   0   \$0.00     Unavailable   5   \$808,202.78   55.88%   0   \$0.00     ARVEST MORTGAGE   3   \$753,560.00   3.97%   0   \$0.00     CITIMORTGAGE, INC   1   \$202,055.70   1.07%   0   \$0.00     JUST MORTGAGE, INC   1   \$202,055.70   1.07%   0   \$0.00     JUST MORTGAGE, INC   5   \$16,124,436.29   85.01%   0   \$0.00     Unavailable   57   \$16,124,436.29   85.01%   0   \$0.00     G7   \$18,967,291.99   100%   0   \$0.00     DESERT SCHOOLS   FEDERAL CREDIT   2   \$259,211.55   16.67%   0   \$0.00     DRAPER AND   KRAMER MORTGAGE   CORP. D/B/A 1ST   ADVANTAGE   MORTGAGE     FIRST PLACE BANK   1   \$142,220.39   9.15%   0   \$0.00     HOMESTREET BANK   3   \$337,321.96   21.69%   0   \$0.00     HSBC BANK USA, NATIONAL   1   \$103,176.38   6.64%   0   \$0.00     ASSOCIATION   1   \$115,597.89   7.43%   0   \$0.00     SABINE STATE BANK   1   \$112,616.98   7.24%   0   \$0.00     LOAN, SSB   13   \$1,554,878.56   100%   0   \$0.00     IST 2ND MORTGAGE   2   \$324,700.00   0.16%   0   \$0.00     IST 2ND MORTGAGE   2   \$324,700.00   0.16%   0   \$0.00     JERSEY, INC   ABBEVILLE   BUILDING AND   1   \$95,000.00   0.05%   0   \$0.00     ARVEST ROLLE   SUBJECTION   1   \$95,000.00   0.05%   0   \$0.00     ARVEST ROLLE   1   \$95,000.00   0.15%   0   \$0.00     LOAN, SSB   ADIRONDACK TRUST   1   \$200,000.00   0.15%   0   \$0.00     ARVEST ROLLE   2   \$20,000.00   0.15%   0   \$0.00     COMPANY THE   1   \$200,000.00   0.15%   0   \$0.00     COMPANY THE   1   \$200,000.	A   \$1,460,292.01   100%   0   \$0.00   0   \$0.00	CITIMORTGAGE, INC   1	

FEDERAL CREDIT UNION							
ADVANTAGE BANK	2	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	5	\$662,007.80	0.32%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$433,972.65	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54		0 \$0.00		0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	6	\$489,860.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA

1	\$43,500.00	0.02%	\$0.00	NA	\$0.00	NA
4	\$597,000.00	0.29% (	\$0.00	NA	\$0.00	NA
6	\$564,738.53	0.27%	\$0.00	NA	\$0.00	NA
3	\$290,000.00	0.14%	\$0.00	NA (	\$0.00	NA
3	·					
2	\$367,000.00	0.18% (	\$0.00	NA (	\$0.00	NA
1	\$40,000.00					
22	\$3,040,450.00	1.46% (	\$0.00	NA	\$0.00	NA
5	\$522,500.00	0.25%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.05% (	\$0.00	NA	\$0.00	NA
25	\$2,636,965.49	1.27% (	\$0.00	NA	\$0.00	NA
1	\$84,000.00	0.04%	\$0.00	NA (	\$0.00	NA
1	i i					1
6	, ,					
1	\$75,670.23	0.04%	\$0.00	NA (	\$0.00	NA
2	, ,					
1	\$285,000.00	0.14% (	\$0.00	NA	\$0.00	NA
1	\$30,000.00	0.01%	\$0.00	NA (	\$0.00	NA
1	\$56,000.00	0.03%	\$0.00	NA (	\$0.00	NA
5	\$776,846.46	0.37% (	\$0.00	NA	\$0.00	NA
5	\$307,474.60	0.15% (	\$0.00	NA	\$0.00	NA
6	\$755,000.00	0.36% (	\$0.00	NA	\$0.00	NA
2	\$124,011.66	0.06%	\$0.00	NA (	\$0.00	NA
15						
2	\$75,400.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$182,000.00	0.09% (	\$0.00	NA	\$0.00	NA
1	\$44,206.26	0.02%	\$0.00	NA	\$0.00	NA
	4 6 3 3 3 2 1 22 5 1 25 1 1 25 1 1 5 6 2 15 2	4 \$597,000.00 6 \$564,738.53 3 \$290,000.00 3 \$429,204.67 2 \$367,000.00 1 \$40,000.00 5 \$522,500.00 1 \$100,000.00 25 \$2,636,965.49 1 \$84,000.00 1 \$100,000.00 6 \$743,967.00 1 \$75,670.23 2 \$531,750.00 1 \$285,000.00 1 \$30,000.00 1 \$30,000.00 5 \$776,846.46 5 \$307,474.60 6 \$755,000.00 2 \$124,011.66 15 \$2,087,650.00 2 \$75,400.00 1 \$182,000.00	4       \$597,000.00       0.29% (         6       \$564,738.53       0.27% (         3       \$290,000.00       0.14% (         2       \$367,000.00       0.18% (         1       \$40,000.00       0.02% (         2       \$3,040,450.00       1.46% (         5       \$522,500.00       0.25% (         1       \$100,000.00       0.05% (         2       \$2,636,965.49       1.27% (         1       \$84,000.00       0.04% (         2       \$531,750.00       0.36% (         1       \$75,670.23       0.04% (         2       \$531,750.00       0.26% (         1       \$30,000.00       0.01% (         2       \$530,000.00       0.01% (         3       \$307,474.60       0.15% (         4       \$75,000.00       0.36% (         5       \$307,474.60       0.15% (         6       \$755,000.00       0.36% (         2       \$124,011.66       0.06% (         15       \$2,087,650.00       1% (         2       \$75,400.00       0.04% (         1       \$182,000.00       0.09% (	4 \$597,000.00 0.29% 0 \$0.00 6 \$564,738.53 0.27% 0 \$0.00 3 \$290,000.00 0.14% 0 \$0.00 2 \$367,000.00 0.18% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 1 \$40,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 1 \$75,670.23 0.04% 0 \$0.00 2 \$531,750.00 0.26% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 1 \$285,000.00 0.14% 0 \$0.00 2 \$531,750.00 0.26% 0 \$0.00 1 \$30,000.00 0.01% 0 \$0.00 1 \$30,000.00 0.01% 0 \$0.00 2 \$576,846.46 0.37% 0 \$0.00 5 \$776,846.46 0.37% 0 \$0.00 6 \$755,000.00 0.36% 0 \$0.00 2 \$124,011.66 0.06% 0 \$0.00 2 \$75,400.00 0.04% 0 \$0.00 1 \$2,087,650.00 1% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$2,087,650.00 1% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00	4 \$597,000.00 0.29% 0 \$0.00 NA 6 \$564,738.53 0.27% 0 \$0.00 NA 6 \$564,738.53 0.27% 0 \$0.00 NA 6 \$3 \$290,000.00 0.14% 0 \$0.00 NA 6 \$367,000.00 0.18% 0 \$0.00 NA 6 \$40,000.00 0.18% 0 \$0.00 NA 6 \$522,500.00 0.25% 0 \$0.00 NA 6 \$5 \$22,636,965.49 1.27% 0 \$0.00 NA 6 \$755,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.26% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$285,000.00 0.36% 0 \$0.00 NA 6 \$1 \$1 \$100,000.00 0 NA 6 \$1 \$1	4 \$597,000.00 0.29% 0 \$0.00 NA 0 \$0.00 6 \$564,738.53 0.27% 0 \$0.00 NA 0 \$0.00 3 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$367,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 NA 0 \$0.00 5 \$522,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,670.23 0.04% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.01% 0 \$0.00 NA 0 \$0.00 5 \$776,846.46 0.37% 0 \$0.00 NA 0 \$0.00 5 \$776,846.46 0.37% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$575,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.04% 0 \$0.00 NA 0 \$0.00

BROKAW CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$178,989.33	0.09%	0 \$0.00	NA	0\$0.00	NA
CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0 \$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	13	\$1,733,350.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	2	\$181,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	8	\$953,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$137,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0 \$0.00	NA	\$0.00	NA

CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	0\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0 \$0.00	NA (	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$319,850.00	0.15%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	3	\$357,785.07	0.17%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
COMMUNITYONE BANK, N.A	8	\$928,440.00	0.45%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0 \$0.00	NA(	\$0.00	NA
CORTRUST BANK	5	\$778,110.00	0.37%	0 \$0.00	NA (	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$200,000.00		0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$936,350.00	0.45%	0 \$0.00	NA (	\$0.00	NA
CREDIT UNION ONE	3	\$196,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$200,000.00		0 \$0.00		\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0 \$0.00	NA	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$194,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$70,517.83	1	\$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$184,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	7	\$710,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	17	\$3,418,300.00	1.64% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	2	\$278,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK							
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12% 0	\$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03% 0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,215,867.15	0.58% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$96,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00					NA
FIRST NATIONAL BANK OF SUFFIELD	5	\$752,200.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL	BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL	BANK	BANK	BANK	BANK	BANK

HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	<u> </u>					
HAWTHORN BANK	8	\$785,297.19	0.38% 0 \$0.00	) NA(	0\$0.00	NA
HEARTLAND BANK	5	\$660,950.00	0.32% 0 \$0.00		0\$0.00	NA
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21% 0 \$0.00		\$0.00	
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19% 0 \$0.00	) NA(	\$0.00	NA
HOME FEDERAL BANK	2	\$142,829.10	0.07% 0 \$0.00	) NA(	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17% 0 \$0.00	) NA(	\$0.00	NA
HOME FINANCING CENTER INC	1	\$54,500.00	0.03% 0 \$0.00	) NA (	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17% 0 \$0.00		0\$0.00	NA
HOME STATE BANK	2	\$126,800.00	0.06% 0 \$0.00		0\$0.00	NA
HOMETOWN BANK	3	\$422,000.00	0.2% 0 \$0.00	) NAC	0.00	NA
HONOR CREDIT UNION	2	\$76,300.00	0.04% 0 \$0.00		\$0.00	
HONOR STATE BANK	1	\$46,000.00	0.02% 0 \$0.00	) NAC	0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33% 0 \$0.00		\$0.00	
ICON CREDIT UNION	2	\$158,500.00	0.08% 0 \$0.00	) NAC	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1% 0 \$0.00	) NA (	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00		0 \$0.00	
ILLINI BANK	3	\$357,419.16	0.17% 0 \$0.00	) NAC	0.00	NA
ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56% 0 \$0.00	) NA(	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1% 0 \$0.00	) NA (	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05% 0 \$0.00	NAC	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	) NA (	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12% 0 \$0.00	NAC	\$0.00	NA
JONAH BANK OF WYOMING	1	\$186,850.00	0.09% 0 \$0.00		\$0.00	
KERN SCHOOLS FEDERAL CREDIT	4	\$397,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA

UNION					
LA SALLE STATE BANK	1	\$78,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$353,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	2	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$787,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$772,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$518,032.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$163,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$190,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	28	\$3,067,587.62	1.47% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	8	\$825,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$45,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$706,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	6	\$319,333.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	3	\$302,295.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
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METRO CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12% 0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$676,650.00	0.33% 0 \$0.00	NAC	\$0.00	NA
MIDLAND STATES BANK	5	\$465,100.00	0.22% 0 \$0.00	NAC	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19% 0 \$0.00	NAC	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04% 0 \$0.00	NAC	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45% 0 \$0.00	NA (	0 \$0.00	NA
MIDWESTONE BANK	5	\$476,700.00	0.23% 0 \$0.00	NAC	0\$0.00	NA
MILFORD BANK, THE	7	\$914,425.57	0.44% 0 \$0.00		0.00	
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59% 0 \$0.00		\$0.00	
MONSON SAVINGS BANK	5	\$760,900.00	0.37% 0 \$0.00	NAC	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07% 0 \$0.00	NA (	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32% 0 \$0.00	NAC	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,033,000.00	0.5% 0 \$0.00	NAC	\$0.00	NA
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84% 0 \$0.00	NAC	\$0.00	NA
MT. MCKINLEY BANK	2	\$259,200.00	0.12% 0 \$0.00	NAC	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11% 0 \$0.00	NAC	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$73,000.00	0.04% 0 \$0.00	NAC	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25% 0 \$0.00	NAC	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$426,000.00	0.2% 0 \$0.00	NA C	0\$0.00	NA
	2	\$542,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA

NEW ALLIANCE BANK							
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00		0 \$0.00		0 \$0.00	NA
OAK BANK	5	\$1,087,650.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	5	\$566,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00		0 \$0.00		0 \$0.00	NA
PARK BANK	2	\$221,389.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37		0 \$0.00		0 \$0.00	NA
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0 \$0.00	NA	0 \$0.00	NA

PBI BANK	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	5	\$798,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	4	\$268,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	4	\$472,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$233,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$22,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$217,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06% 0 \$0.00		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$756,780.13	0.36% 0 \$0.00	NA 0 \$0.00	NA

SALAL CREDIT UNION	2	\$306,750.69	0.15% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MAINE	5	\$544,500.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
SECURITY CREDIT UNION	1	\$27,000.00	0.01% 0 \$0.00	NA 0	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
SOUND COMMUNITY BANK	3	\$364,800.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75% 0 \$0.00	NA 0	\$0.00 NA
SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01% 0 \$0.00	NA 0	\$0.00 NA
SPENCER SAVINGS BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
ST. MARYS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK	2	\$126,200.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK AND TRUST	1	\$96,000.00	0.05% 0 \$0.00		\$0.00 NA
	3	\$301,500.00	0.14% 0 \$0.00	NA 0	\$0.00 NA

STATE BANK OF CROSS PLAINS					
STATE BANK OF LINCOLN	5	\$279,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$225,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	5	\$535,000.00	0.26% 0 \$0.00		
TEXAS BANK	1	\$363,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00			
THE PARK BANK	6	\$1,211,178.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18% 0 \$0.0	NA O	\$0.00 NA
THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03% 0 \$0.0	00 NA	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,861,400.00	0.89% 0 \$0.0	NA O	\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02% 0 \$0.0	00 NA	\$0.00 NA
TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29% 0 \$0.0	00 NA	\$0.00 NA
TRISTAR BANK	1	\$90,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
ULSTER SAVINGS BANK	2	\$340,000.00	0.16% 0 \$0.0	0 NA	\$0.00 NA
UNITED BANK	1	\$110,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK & TRUST	3	\$389,466.50	0.19% 0 \$0.0		\$0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02% 0 \$0.0	0 NA	\$0.00 NA
UNITED BANK OF UNION	8	\$845,850.00	0.41% 0 \$0.0	0 NA	\$0.00 NA
UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89% 0 \$0.0	0 NA	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05% 0 \$0.0	0 NA	\$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19% 0 \$0.0	NA 0	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.0	NA 0	\$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO	9	\$1,220,000.00	0.59% 0 \$0.0	NA 0	\$0.00 NA
VERITY CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.0	NA 0	\$0.00 NA
VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17% 0 \$0.0	NA 0	\$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38% 0 \$0.0	NA 0	\$0.00 NA
	7	\$548,100.00	0.26% 0 \$0.0	NA C	\$0.00 NA

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	WAUKESHA STATE					
	BANK WAYNE BANK AND	5	\$329,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY WELLS FEDERAL BANK	1	\$39,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	13	\$1,587,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$217,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,471,502.98	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$18,669,603.72	8.9% 0 \$0.00	NA 0 \$0.00	NA
Total		1,616	\$208,042,912.98	100% 0 \$0.00	0 \$0.00	
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$57,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$572,300.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$501,900.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS I NATIONAL		1	\$170,450.00	0.78%	0 \$0	).00 N	Α(	\$0.00	NA
CITIZENS WHOLESA MORTGAC	FIRST LE	1	\$175,300.00	0.8%	0 \$0	).00 N	A	0 \$0.00	NA
DESERT SO FEDERAL UNION	CHOOLS	1	\$216,800.00	0.99%	0 \$0	).00 N	A (	\$0.00	NA
DIRECT M CORP	ORTGAGE,	1	\$397,600.00	1.82%	0 \$0	).00 N	Α(	\$0.00	NA
EAGLE VA BANK, N.A		1	\$197,000.00	0.9%	0 \$0	0.00 N	Α(	\$0.00	NA
FIRST INT	ERSTATE	1	\$104,765.00	0.48%	0 \$0	).00 N	Α(	\$0.00	NA
FIRST PLA	CE BANK	9	\$1,680,081.02	7.69%	0 \$0	0.00 N	Α(	00.00	NA
FIRST UNI	TED BANK	1	\$177,363.43	0.81%	0 \$0	0.00 N	Α(	00.00	NA
FREMONT	BANK	3	\$869,390.00	3.98%	0 \$0	0.00 N	Α(	00.00	
FULTON B	ANK	2	\$600,500.00	2.75%				0.00\$	
GREATER MORTGAC SERVICES	NEVADA GE	8	\$1,643,099.00					\$0.00	
GUARDIAI MORTGAC COMPANY	<del>S</del> E	3	\$796,350.00	3.65%	0 \$0	).00 N	Α(	\$0.00	NA
HEARTLA	ND BANK	1	\$276,200.00	1.26%	0 \$0	0.00 N	Ά(	\$0.00	NA
HOMESTR	EET BANK	6	\$1,699,650.00	7.78%	0 \$0	0.00 N	Α(	\$0.00	NA
INDEPEND	DENT BANK	2	\$253,950.00	1.16%	0 \$0	0.00 N	Α(	\$0.00	NA
MACHIAS BANK	SAVINGS	1	\$164,000.00	0.75%	0 \$0	).00 N	Α(	\$0.00	NA
MAGNA B	ANK	2	\$509,577.36	2.33%	0 \$0	0.00 N	Α(	\$0.00	NA
MEMBER I MORTGAC		1	\$201,000.00	0.92%	0 \$0	).00 N	Α(	\$0.00	NA
MOUNTAI AMERICA UNION		1	\$287,936.00	1.32%	0 \$0	).00 N	Α(	\$0.00	NA
NATIONAI COOPERA' N.A	TIVE BANK,	2	\$233,000.00	1.07%	0 \$0	).00 N	Α(	\$0.00	NA
NATIONST MORTGAC LLC/DBAC MORTGAC COMPANY	GE, CHAMPION GE	1	\$217,672.46	1%	0 \$0	).00 N	A	0 \$0.00	NA
NORTHER INVESTME COMPANY	N OHIO ENT	1	\$132,000.00	0.6%	0 \$0	).00 N	Α(	\$0.00	NA
NORTHWE MORTGAC	ESTERN	2	\$325,327.34	1.49%	0 \$0	).00 N	Α(	\$0.00	NA
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	103	\$21,840,640.12	100%	0 \$0.00		0 \$0.00	
Unavailable	6	\$1,290,280.00		0 \$0.00		0 \$0.00	
AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00		0 \$0.00		0 \$0.00	
UNITED BANK & TRUST UNIVERSAL	2	\$305,700.00	1.4%	0 \$0.00	NA	0 \$0.00	N.
TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	0 \$0.00	NA	0 \$0.00	N.
TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	0 \$0.00	NA	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	0 \$0.00	NA	0 \$0.00	N.
THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	0 \$0.00	NA	0 \$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	0 \$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	0 \$0.00	NA	0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	0 \$0.00	NA	0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	0 \$0.00	NA	0 \$0.00	ľ
REGIONS BANK	3	\$448,098.67	2.05%	0 \$0.00	NA	0 \$0.00	N
RBS CITIZENS, NA	4	\$791,256.24		0 \$0.00		0 \$0.00	1
UNION RABOBANK, N.A	1	\$319,800.00	1.46%	0 \$0.00	NA	0 \$0.00	1
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$146,000.00	0.67%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE CORPORATION	1	\$303,232.00	1.39%	0 \$0.00	NA	0 \$0.00	ı

Total

31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$792,646.68	49.07% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,615,431.18	100% 0 \$0.00	0 \$0.00	
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31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,241,266.01	100% 0 \$0.00	0 \$0.00	
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$374,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$172,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$111,515.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$50,134.62	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00		NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$79,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$244,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITYONE BANK, N.A	1	\$105,000.00	0.39% 0 \$0.00	NA 0 \$0.00	) NA
CORTRUST BANK	1	\$110,250.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA
CUSO MORTGAGE, INC	1	\$212,000.00			
DEAN COOPERATIVE BANK	1	\$115,000.00	0.43% 0 \$0.00	NA 0 \$0.00	) NA
DORAL BANK	1	\$75,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08% 0 \$0.00	NA 0 \$0.00	) NA
DUPONT STATE BANK	1	\$170,000.00	0.64% 0 \$0.00	NA 0 \$0.00	) NA
ENVISION CREDIT UNION	1	\$92,600.00	0.35% 0 \$0.00	NA 0 \$0.00	) NA
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51% 0 \$0.00	NA 0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69% 0 \$0.00	NA 0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58% 0 \$0.00	NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	2	\$280,200.00	1.05% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37% 0 \$0.00	NA 0 \$0.00	) NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA
FIRST UNITED BANK	1	\$111,889.61	0.42% 0 \$0.00	NA 0 \$0.00	) NA
FRANDSEN BANK & TRUST	1	\$229,800.00	0.86% 0 \$0.00	NA 0 \$0.00	) NA
FULTON BANK	1	\$130,000.00	0.49% 0 \$0.00	NA 0 \$0.00	) NA
GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92% 0 \$0.00	NA 0 \$0.00	) NA
GOLDEN BELT BANK, FSA	1	\$148,800.00	0.56% 0 \$0.00	NA 0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59% 0 \$0.00	NA 0 \$0.00	) NA
	1	\$40,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA

GTE FEDERAL CREDIT UNION							
HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$139,294.39	0.52%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0 \$0.00	NA	0 \$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$513,035.25	1.92%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$216,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$248,939.06	0.93%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0 \$0.00		0 \$0.00	
MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	1	\$154,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

4	\$941,511.99	3.52% 0	\$0.00	NA	0 \$0.00	NA
1	\$179,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
2	\$480,863.00	1.8% 0	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$325,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$119,100.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$258,400.00	0.97% 0	\$0.00	NA	0 \$0.00	NA
1	\$263,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
2	\$287,800.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$84,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$81,974.86	0.31% 0	\$0.00	NA	0 \$0.00	NA
2	\$592,000.00	2.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$172,908.91	0.65% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
4	\$397,048.53	1.48% 0	\$0.00	NA	0 \$0.00	NA
1	\$95,400.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
5	\$837,700.00	3.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$445,875.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
2	\$641,250.00	2.4% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$179,000.00 1 \$163,000.00 2 \$480,863.00 1 \$165,000.00 1 \$325,000.00 1 \$130,000.00 1 \$258,400.00 1 \$263,000.00 1 \$287,800.00 1 \$84,500.00 1 \$81,974.86 2 \$592,000.00 1 \$172,908.91 1 \$120,500.00 4 \$397,048.53 1 \$95,400.00 2 \$445,875.00	1       \$179,000.00       0.67% (0)         1       \$163,000.00       0.61% (0)         2       \$480,863.00       1.8% (0)         1       \$165,000.00       0.62% (0)         1       \$325,000.00       1.22% (0)         1       \$130,000.00       0.45% (0)         1       \$258,400.00       0.97% (0)         1       \$263,000.00       0.98% (0)         2       \$287,800.00       1.08% (0)         1       \$84,500.00       0.32% (0)         1       \$81,974.86       0.31% (0)         2       \$592,000.00       2.21% (0)         1       \$172,908.91       0.65% (0)         4       \$397,048.53       1.48% (0)         4       \$397,048.53       1.48% (0)         5       \$837,700.00       3.13% (0)         2       \$445,875.00       1.67% (0)	1       \$179,000.00       0.67% 0 \$0.00         1       \$163,000.00       0.61% 0 \$0.00         2       \$480,863.00       1.8% 0 \$0.00         1       \$165,000.00       0.62% 0 \$0.00         1       \$325,000.00       1.22% 0 \$0.00         1       \$130,000.00       0.45% 0 \$0.00         1       \$258,400.00       0.97% 0 \$0.00         1       \$263,000.00       0.98% 0 \$0.00         2       \$287,800.00       1.08% 0 \$0.00         1       \$84,500.00       0.32% 0 \$0.00         1       \$172,908.91       0.65% 0 \$0.00         1       \$120,500.00       0.45% 0 \$0.00         4       \$397,048.53       1.48% 0 \$0.00         5       \$837,700.00       3.13% 0 \$0.00         2       \$445,875.00       1.67% 0 \$0.00	1 \$179,000.00 0.67% 0 \$0.00 NA  1 \$163,000.00 0.61% 0 \$0.00 NA  2 \$480,863.00 1.8% 0 \$0.00 NA  1 \$165,000.00 0.62% 0 \$0.00 NA  1 \$1325,000.00 1.22% 0 \$0.00 NA  1 \$130,000.00 0.45% 0 \$0.00 NA  1 \$130,000.00 0.49% 0 \$0.00 NA  1 \$258,400.00 0.97% 0 \$0.00 NA  1 \$263,000.00 0.98% 0 \$0.00 NA  1 \$84,500.00 0.32% 0 \$0.00 NA  1 \$81,974.86 0.31% 0 \$0.00 NA  1 \$172,908.91 0.65% 0 \$0.00 NA  1 \$120,500.00 0.45% 0 \$0.00 NA  1 \$120,500.00 0.45% 0 \$0.00 NA  1 \$120,500.00 0.45% 0 \$0.00 NA  1 \$1595,400.00 0.36% 0 \$0.00 NA  2 \$445,875.00 1.67% 0 \$0.00 NA	1 \$179,000.00 0.67% 0 \$0.00 NA 0 \$0.00  1 \$163,000.00 0.61% 0 \$0.00 NA 0 \$0.00  2 \$480,863.00 1.8% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$325,000.00 1.22% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$258,400.00 0.97% 0 \$0.00 NA 0 \$0.00  1 \$2287,800.00 1.08% 0 \$0.00 NA 0 \$0.00  1 \$84,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$81,974.86 0.31% 0 \$0.00 NA 0 \$0.00  1 \$172,908.91 0.65% 0 \$0.00 NA 0 \$0.00  1 \$120,500.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$120,500.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$95,400.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$445,875.00 1.67% 0 \$0.00 NA 0 \$0.00  2 \$445,875.00 1.67% 0 \$0.00 NA 0 \$0.00

	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	5	\$1,104,200.00		NA 0 \$0.00	NA
	Unavailable	27	\$3,988,925.47	14.87% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$26,738,091.61	100% 0 \$0.00	0 \$0.00	
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$401,000.00		NA 0 \$0.00	NA
Total		8	\$2,155,028.00	100% 0 \$0.00	0 \$0.00	
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$307,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00		NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$533,095.49	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$500,185.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$171,051.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$133,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	9	\$1,138,870.05	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$239,900.00		NA 0 \$0.00	NA
		2	\$382,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

4	\$923,200.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$533,910.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$272,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
15	\$2,420,400.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$384,895.01				0 \$0.00	NA
50	\$7,305,377.97	3.65%	0 \$0.00	NA	0 \$0.00	NA
4	\$712,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$305,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,155,053.03	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,000.97	0.04%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,196,838.92	1.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$291,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$386,465.00					
2	\$429,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$272,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$951,000.00	0.48%	0 \$0.00	NA	0\$0.00	NA
5	\$1,137,738.74	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1 3 1 1 1 15 3 50 4 1 1 13 2 2 2 1 2 3 5	1 \$135,000.00  1 \$272,000.00  1 \$185,000.00  1 \$185,000.00  1 \$2,420,400.00  3 \$384,895.01  50 \$7,305,377.97  4 \$712,500.00  1 \$170,000.00  4 \$1,155,053.03  1 \$78,000.97  13 \$2,196,838.92  2 \$291,700.00  2 \$386,465.00  2 \$429,000.00  1 \$159,000.00  2 \$272,500.00  3 \$951,000.00  5 \$1,137,738.74	1       \$135,000.00       0.07%         3       \$533,910.00       0.27%         1       \$272,000.00       0.14%         1       \$185,000.00       0.09%         15       \$2,420,400.00       1.21%         3       \$384,895.01       0.19%         50       \$7,305,377.97       3.65%         4       \$712,500.00       0.36%         1       \$170,000.00       0.09%         4       \$1,155,053.03       0.58%         1       \$78,000.97       0.04%         13       \$2,196,838.92       1.1%         2       \$291,700.00       0.15%         2       \$386,465.00       0.19%         2       \$429,000.00       0.21%         1       \$159,000.00       0.08%         2       \$272,500.00       0.14%         3       \$951,000.00       0.48%         5       \$1,137,738.74       0.57%	1       \$135,000.00       0.07% 0 \$0.00         3       \$533,910.00       0.27% 0 \$0.00         1       \$272,000.00       0.14% 0 \$0.00         1       \$185,000.00       0.09% 0 \$0.00         15       \$2,420,400.00       1.21% 0 \$0.00         3       \$384,895.01       0.19% 0 \$0.00         4       \$712,500.00       0.36% 0 \$0.00         1       \$305,000.00       0.15% 0 \$0.00         1       \$170,000.00       0.09% 0 \$0.00         4       \$1,155,053.03       0.58% 0 \$0.00         1       \$78,000.97       0.04% 0 \$0.00         2       \$291,700.00       0.15% 0 \$0.00         2       \$386,465.00       0.19% 0 \$0.00         2       \$429,000.00       0.21% 0 \$0.00         1       \$159,000.00       0.08% 0 \$0.00         2       \$272,500.00       0.14% 0 \$0.00         3       \$951,000.00       0.48% 0 \$0.00         5       \$1,137,738.74       0.57% 0 \$0.00	1 \$135,000.00 0.07% 0 \$0.00 NA  3 \$533,910.00 0.27% 0 \$0.00 NA  1 \$272,000.00 0.14% 0 \$0.00 NA  1 \$185,000.00 0.09% 0 \$0.00 NA  15 \$2,420,400.00 1.21% 0 \$0.00 NA  3 \$384,895.01 0.19% 0 \$0.00 NA  50 \$7,305,377.97 3.65% 0 \$0.00 NA  4 \$712,500.00 0.36% 0 \$0.00 NA  1 \$305,000.00 0.15% 0 \$0.00 NA  1 \$170,000.00 0.09% 0 \$0.00 NA  4 \$1,155,053.03 0.58% 0 \$0.00 NA  1 \$78,000.97 0.04% 0 \$0.00 NA  2 \$291,700.00 0.15% 0 \$0.00 NA  2 \$386,465.00 0.19% 0 \$0.00 NA  2 \$386,465.00 0.19% 0 \$0.00 NA  1 \$159,000.00 0.21% 0 \$0.00 NA  2 \$272,500.00 0.14% 0 \$0.00 NA  3 \$951,000.00 0.48% 0 \$0.00 NA  5 \$1,137,738.74 0.57% 0 \$0.00 NA	1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$533,910.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00  15 \$2,420,400.00 1.21% 0 \$0.00 NA 0 \$0.00  3 \$384,895.01 0.19% 0 \$0.00 NA 0 \$0.00  4 \$712,500.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$10,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00  4 \$1,155,053.03 0.58% 0 \$0.00 NA 0 \$0.00  1 \$78,000.97 0.04% 0 \$0.00 NA 0 \$0.00  1 \$78,000.97 0.04% 0 \$0.00 NA 0 \$0.00  2 \$291,700.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$386,465.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$429,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$272,500.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$951,000.00 0.48% 0 \$0.00 NA 0 \$0.00  5 \$1,137,738.74 0.57% 0 \$0.00 NA 0 \$0.00

BELLCO CREDIT UNION	4	\$507,482.11	0.25%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$325,807.19	0.16% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$376,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$39,900.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$64,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$1,633,725.00	0.82%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$239,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8% 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	\$104,735.07	0.05% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$700,970.00	0.35%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	\$0.00	NA	0 \$0.00	NA
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CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	2	\$394,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMODORE BANK	2	\$154,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$491,600.00		0 \$0.00		\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$138,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	2	\$151,375.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$176,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	2	\$326,500.00	0.16%	0 \$0.00	NA (	\$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION					
COVANTAGE CREDIT UNION	2	\$289,473.33	0.14% 0 \$0.	.00 NA	0 \$0.00 N
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$604,000.00	0.3% 0 \$0.	.00 NA	\$0.00 N.
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,476,550.00	0.74% 0 \$0.	.00 NA	0 \$0.00 N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00			0 \$0.00 N.
CREDIT UNION WEST	1	\$128,700.00	0.06% 0 \$0.	.00 NA	0 \$0.00 N.
CUMANET, LLC	1	\$295,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00 N.
CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08% 0 \$0.	.00 NA	0 \$0.00 N
CUSO MORTGAGE, INC	1	\$350,000.00	0.18% 0 \$0.	.00 NA	0 \$0.00 N.
DEAN COOPERATIVE BANK	2	\$382,000.00	0.19% 0 \$0.	.00 NA	0 \$0.00 N
DENVER MORTGAGE COMPANY, INC	1	\$209,700.00	0.1% 0 \$0.	.00 NA(	0 \$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18% 0 \$0.	.00 NA	\$0.00 N.
DEXTER CREDIT UNION	1	\$97,500.00	0.05% 0 \$0.	.00 NA	0 \$0.00 N
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.		0 \$0.00 NA
DIME BANK	2	\$379,000.00	0.19% 0 \$0.	.00 <u>NA</u> (	0 \$0.00 N
DORAL BANK	2	\$161,582.61	0.08% 0 \$0.	.00 NA	0 \$0.00 N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00			\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89% 0 \$0.	.00 NA	\$0.00 N
DUPAGE CREDIT UNION	5	\$757,809.00	0.38% 0 \$0.	.00 NA	0 \$0.00 N
DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00 NA
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0 \$0.	.00 NA	) \$0.00 N

EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$141,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$745,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,696,425.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$72,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$995,619.96	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C	2	\$395,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$323,329.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00		0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$174,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	19	\$3,138,800.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$527,000.00		0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	1	\$67,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27% 0 \$0.00	) NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,975,950.00	0.99% 0 \$0.00	) NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$554,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07% 0 \$0.00		\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06% 0 \$0.00	) NA 0	\$0.00	NA
HOME FEDERAL BANK	4	\$418,181.19	0.21% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14% 0 \$0.00	) NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$159,593.60	0.08% 0 \$0.00	) NA 0	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	2	\$414,000.00	0.21% 0 \$0.00	<del></del>	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18% 0 \$0.00		\$0.00	NA
HONOR CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	) NA 0	\$0.00	NA
HONOR STATE BANK	1	\$91,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34% 0 \$0.00		\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24% 0 \$0.00	) NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13% 0 \$0.00	) NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA

JEANNE DARC CREDIT UNION					
JONAH BANK OF WYOMING	1	\$179,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2% 0 \$0.00	0 NA 0	\$0.00 NA
LA SALLE STATE BANK	3	\$474,900.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52% 0 \$0.00	0 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC	2	\$155,250.00	0.08% 0 \$0.00	0 NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
LEADER BANK, N.A	1	\$390,000.00	0.2% 0 \$0.00	0 <u>NA</u> 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC	1	\$388,000.00	0.19% 0 \$0.00		\$0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19% 0 \$0.00	0 NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42% 0 \$0.00	0 NA 0	\$0.00 NA
LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34% 0 \$0.00	0 NA 0	\$0.00 NA
LYONS MORTGAGE SERVICES, INC	2	\$295,500.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
MACHIAS SAVINGS BANK	2	\$249,000.00	0.12% 0 \$0.00		\$0.00 NA
MAGNA BANK	1	\$400,000.00	0.2% 0 \$0.00	0 NA 0	\$0.00 NA
MAINSTREET CREDIT UNION	2	\$280,500.00	0.14% 0 \$0.00		\$0.00 NA
MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28% 0 \$0.00	0 NA 0	\$0.00 NA
MARINE BANK	17	\$2,923,040.14	1.46% 0 \$0.00		\$0.00 NA
MARQUETTE BANK	1	\$93,500.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00 NA
MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
MAX CREDIT UNION	3	\$391,350.00	0.2% 0 \$0.00	0 NA 0	\$0.00 NA
MECHANICS SAVINGS BANK	2	\$309,000.00	0.15% 0 \$0.00		\$0.00 NA
MEMBERS MORTGAGE	2	\$363,000.00	0.18% 0 \$0.00	) NA 0	\$0.00 NA

COMPANY INC			П		
MERCANTILE BANK	1	\$58,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$487,475.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$754,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06% 0 \$0.00		
MILFORD BANK, THE	4	\$515,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$406,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$825,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$252,988.75	0.13% 0 \$0.00	NA 0 \$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA					
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$491,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$1,163,500.00	0.58% 0 \$0.00		NA
OLD FORT BANKING COMPANY	3	\$618,800.00	0.31% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17% 0 \$0.00		NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$509,081.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$261,334.52	0.13% 0 \$0.00	t	NA

PARTNERS FEDERAL CREDIT UNION	,						
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	L 2	\$161,799.03	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	) \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$308,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$511,862.74	0.26%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	\$0.00	NA	0 \$0.00	N/
PREMIER BANK OF JACKSONVILLE	1	\$251,444.86				0 \$0.00	
PRIMEBANK	2	\$227,480.00	0.11%	\$0.00	NA	0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1			\$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	\$0.00	NA	0 \$0.00	N.
PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	\$0.00	NA	0 \$0.00	N.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	S 4	\$462,400.00	0.23%	\$0.00	NA	0 \$0.00	N.
RANDOLPH SAVINGS BANK	5 1	\$123,500.00	0.06%	\$0.00	NA	0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$881,065.00	0.44%	\$0.00	NA	0 \$0.00	N.

UNION									
REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$128,000.00					0	\$0.00	NA
RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	2	\$448,588.89					0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	3	\$515,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$202,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

UNION					
SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$260,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$302,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,348,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

1	\$60,000.00	0.03%	0 \$0.	00	NA	0	\$0.00	NA
3	\$551,200.60	0.28%	0 \$0.	00	NA	0	\$0.00	NA
1	\$300,024.99	0.15%	0 \$0.	00	NA	0	\$0.00	NA
2	\$169,500.00	0.08%	0 \$0.	00	NA	0	\$0.00	NA
1	\$170,000.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA
1	\$172,000.00	0.09%	0 \$0.	00	NA	0	\$0.00	NA
1	\$140,000.00	0.07%	0 \$0.	00	NA	0	\$0.00	NA
1	\$149,200.00	0.07%	0 \$0.	00	NA	0	\$0.00	NA
3	\$485,500.00	0.24%	0 \$0.	00	NA	0	\$0.00	NA
1	\$67,800.00	0.03%	0 \$0.	00	NA	0	\$0.00	NA
1	\$54,400.00	0.03%	0 \$0.	00	NA	0	\$0.00	NA
1	\$154,000.00	0.08%	0 \$0.	00	NA	0	\$0.00	NA
2	\$238,175.00	0.12%	0 \$0.	00	NA	0	\$0.00	NA
5	\$676,800.00	0.34%	0 \$0.	00	NA	0	\$0.00	NA
1	\$252,000.00	0.13%	0 \$0.	00	NA	0	\$0.00	NA
4	\$648,730.00	0.32%	0 \$0.	00	NA	0	\$0.00	NA
1	\$160,000.00	0.08%	0 \$0.	00	NA	0	\$0.00	NA
1	\$116,000.00	0.06%	0 \$0.	00	NA	0	\$0.00	NA
1	\$165,000.00	0.08%	0 \$0.	00	NA	0	\$0.00	NA
3	\$626,200.00	0.31%	0 \$0.	00	NA	0	\$0.00	NA
1	\$80,000.00	0.040/	م الم	20	NIA	Λ	\$0.00	NA
	1 2 1 1 1 1 1 1 2 5 1 1 1 1 1 1 3 1 1 1 1 3 3 1 1 1 3 3 1 1 3 3	3 \$551,200.60  1 \$300,024.99  2 \$169,500.00  1 \$170,000.00  1 \$172,000.00  1 \$140,000.00  1 \$149,200.00  1 \$67,800.00  1 \$54,400.00  2 \$238,175.00  5 \$676,800.00  1 \$252,000.00  4 \$648,730.00  1 \$160,000.00  1 \$116,000.00  1 \$165,000.00  3 \$626,200.00	3       \$551,200.60       0.28%         1       \$300,024.99       0.15%         2       \$169,500.00       0.08%         1       \$170,000.00       0.09%         1       \$172,000.00       0.09%         1       \$149,200.00       0.07%         3       \$485,500.00       0.24%         1       \$67,800.00       0.03%         1       \$54,400.00       0.03%         1       \$154,000.00       0.08%         2       \$238,175.00       0.12%         5       \$676,800.00       0.34%         1       \$252,000.00       0.13%         4       \$648,730.00       0.32%         1       \$160,000.00       0.08%         1       \$165,000.00       0.06%         1       \$165,000.00       0.31%	3       \$551,200.60       0.28% 0 \$0.4         1       \$300,024.99       0.15% 0 \$0.4         2       \$169,500.00       0.08% 0 \$0.4         1       \$170,000.00       0.09% 0 \$0.4         1       \$140,000.00       0.07% 0 \$0.4         1       \$149,200.00       0.07% 0 \$0.4         3       \$485,500.00       0.24% 0 \$0.4         1       \$67,800.00       0.03% 0 \$0.4         1       \$54,400.00       0.03% 0 \$0.4         2       \$238,175.00       0.12% 0 \$0.4         5       \$676,800.00       0.34% 0 \$0.4         4       \$648,730.00       0.32% 0 \$0.4         1       \$160,000.00       0.08% 0 \$0.4         1       \$160,000.00       0.08% 0 \$0.4         1       \$160,000.00       0.08% 0 \$0.4         1       \$160,000.00       0.08% 0 \$0.4         1       \$165,000.00       0.08% 0 \$0.4	3       \$551,200.60       0.28% 0 \$0.00         1       \$300,024.99       0.15% 0 \$0.00         2       \$169,500.00       0.08% 0 \$0.00         1       \$170,000.00       0.09% 0 \$0.00         1       \$172,000.00       0.09% 0 \$0.00         1       \$140,000.00       0.07% 0 \$0.00         1       \$149,200.00       0.07% 0 \$0.00         3       \$485,500.00       0.24% 0 \$0.00         1       \$67,800.00       0.03% 0 \$0.00         1       \$54,400.00       0.03% 0 \$0.00         2       \$238,175.00       0.12% 0 \$0.00         5       \$676,800.00       0.34% 0 \$0.00         4       \$648,730.00       0.32% 0 \$0.00         1       \$160,000.00       0.08% 0 \$0.00         1       \$165,000.00       0.08% 0 \$0.00         3       \$626,200.00       0.31% 0 \$0.00	3 \$551,200.60 0.28% 0 \$0.00 NA  1 \$300,024.99 0.15% 0 \$0.00 NA  2 \$169,500.00 0.08% 0 \$0.00 NA  1 \$170,000.00 0.09% 0 \$0.00 NA  1 \$172,000.00 0.09% 0 \$0.00 NA  1 \$140,000.00 0.07% 0 \$0.00 NA  1 \$149,200.00 0.07% 0 \$0.00 NA  3 \$485,500.00 0.24% 0 \$0.00 NA  1 \$67,800.00 0.03% 0 \$0.00 NA  1 \$154,400.00 0.03% 0 \$0.00 NA  2 \$238,175.00 0.12% 0 \$0.00 NA  5 \$676,800.00 0.34% 0 \$0.00 NA  1 \$252,000.00 0.13% 0 \$0.00 NA  1 \$252,000.00 0.32% 0 \$0.00 NA  1 \$160,000.00 0.08% 0 \$0.00 NA  1 \$160,000.00 0.08% 0 \$0.00 NA  1 \$160,000.00 0.08% 0 \$0.00 NA  1 \$165,000.00 0.08% 0 \$0.00 NA  1 \$165,000.00 0.08% 0 \$0.00 NA  3 \$626,200.00 0.31% 0 \$0.00 NA	3 \$551,200.60 0.28% 0 \$0.00 NA 0 1 \$300,024.99 0.15% 0 \$0.00 NA 0 2 \$169,500.00 0.08% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 1 \$172,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.07% 0 \$0.00 NA 0 1 \$149,200.00 0.07% 0 \$0.00 NA 0 1 \$67,800.00 0.24% 0 \$0.00 NA 0 1 \$54,400.00 0.03% 0 \$0.00 NA 0 1 \$54,400.00 0.03% 0 \$0.00 NA 0 2 \$238,175.00 0.12% 0 \$0.00 NA 0 5 \$676,800.00 0.34% 0 \$0.00 NA 0 1 \$252,000.00 0.13% 0 \$0.00 NA 0 1 \$252,000.00 0.13% 0 \$0.00 NA 0 1 \$160,000 0.08% 0 \$0.00 NA 0 1 \$160,000 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0	3 \$551,200.60 0.28% 0 \$0.00 NA 0 \$0.00  1 \$300,024.99 0.15% 0 \$0.00 NA 0 \$0.00  2 \$169,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$149,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$149,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$67,800.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$54,400.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$238,175.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.34% 0 \$0.00 NA 0 \$0.00  4 \$648,730.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$626,200.00 0.31% 0 \$0.00 NA 0 \$0.00

UNITED BANK O UNION	OF 5	\$610,750.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED BANK, N	N.A 1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED COMMU BANK	UNITY 11	\$1,591,748.04	0.8% 0 \$0.00	NA 0 \$0	0.00 NA
UNITUS COMMU CREDIT UNION	NITY 5	\$996,000.00	0.5% 0 \$0.00	NA 0 \$0	0.00 NA
UNIVERSITY FIR FEDERAL CREDI UNION		\$183,700.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
UNIVEST NATIO BANK AND TRUS CO		\$356,500.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
VERITY CREDIT UNION	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
VERMONT FEDE CREDIT UNION	RAL 2	\$329,497.45	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
VERMONT STAT EMPLOYEES CRI UNION		\$130,908.71	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
VILLAGE MORTO COMPANY	GAGE 1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
VIRGINIA CREDI UNION, INC	TT 2	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
VISIONS FEDERA CREDIT UNION	AL 2	\$235,500.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
WASHINGTON S' EMPLOYEES CRI UNION		\$576,600.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
WESCOM CENTR CREDIT UNION	RAL 1	\$188,300.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
WESTBURY BAN	IK 4	\$770,850.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA
WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
WESTERRA CRE UNION	3	\$453,700.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
WESTFIELD BAN F.S.B	Í	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
WILLIAMSVILLE STATE BANK AN TRUST		\$133,264.15	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
WOOD COUNTY NATIONAL BAN	K 1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
WORTHINGTON FEDERAL BANK	, FSB	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
WRIGHT-PATT CREDIT UNION,	INC 8	\$1,209,013.29			
	1	\$388,256.94	0.19% 0 \$0.00	NA 0 \$0	0.00 NA

	XCEL FEDERAL CREDIT UNION							
	Unavailable	215	\$33,432,009.79	16.61% 0	\$0.00	NA	0 \$0.00	NA
Total		1,207	\$199,974,014.15				0 \$0.00	
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31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,310,450.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA (	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3% (	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$42,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	6	\$759,087.18	0.33% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$155,000.00				0 \$0.00	
	ALPINE BANK & TRUST CO	7	\$622,450.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00			NA (	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$363,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	5	\$898,294.17	0.39% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2			0 \$0.00		0 \$0.00	
	AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	5	\$574,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
		5	\$1,034,300.00	0.45% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$2,350,283.41	1.03% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78			NA
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$804,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	6	\$664,400.00			NA
BANK OF HAWAII	1	\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$811,875.00			NA
BANK OF STANLY	5	\$555,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$132,545.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$242,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	3	\$290,957.33	0.13%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00		0 \$0.00		0 \$0.00	
BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$846,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	3	\$232,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$76,770.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$90,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0 \$0.00		0 \$0.00	
CENTRUE BANK	5	\$590,415.00	0.26%	0 \$0.00		0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A	2	\$502,500.00	0.22%	0 \$0.00		0 \$0.00	
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CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$72,000.00	0.03%	0 \$0.00	NA (	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$178,000.00				\$0.00	
CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0 \$0.00	NA (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0 \$0.00	NA (	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$264,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$223,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$69,875.00	0.03%	0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$644,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0 \$0.00	NA	\$0.00	NA
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CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$417,048.74	0.18% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18% 0			0 \$0.00	
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$97,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$63,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$169,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$622,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$693,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$53,500.00	0.02% 0			0 \$0.00	
FAA CREDIT UNION	2	\$224,780.00	0.1% 0			0 \$0.00	
	8	\$1,840,750.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
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	FARMERS BANK & TRUST					
	FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	3	\$357,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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ASSOCIATION	ĺ						
FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$128,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00		0 \$0.00		0 \$0.00	
FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$231,406.12	0.1%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	22	\$3,645,265.00		0 \$0.00		0 \$0.00	
GATEWAY BANK, F.S.B	2	\$635,000.00		0 \$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ON 2	\$371,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	•			NA
3	\$493,466.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$399,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DIT 2	\$333,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$125,786.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
IGS 1	\$138,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
Г 3	\$421,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,006,950.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIT 7	\$1,311,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ζ 1	•		<del></del>	NA
DIT 4	\$483,000.00			NA
1	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$775,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$578,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
K 1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$692,600.00		<del>1 1 1</del>	NA
1	\$130,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NK 2	\$360,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIT 1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	DN 2  DN 2  1  3  A 2  DIT 2  AL 1  GS 1  T 3  10  T 3  10  T 4  T 1  S 1  K 1  S 5  A 1  NK 2  DIT 1	DN 2 \$371,000.00 1 \$140,000.00 3 \$493,466.00 A 2 \$399,500.00 DIT 2 \$333,500.00 AL 1 \$125,786.78 GS 1 \$138,100.00 T 3 \$421,000.00 T 3 \$421,000.00 DIT 7 \$1,311,500.00 C 1 \$168,000.00 C 1 \$168,000.00 C 1 \$107,000.00 DIT 4 \$483,000.00 C 1 \$107,000.00 DIT 4 \$483,000.00 C 1 \$105,000.00 C 5 \$775,000.00 C 5 \$692,600.00 C 5 \$692,600.00 C 5 \$692,600.00 C 7 \$130,300.00 DIT \$120,000.00	ON         2         \$371,000.00         0.16%         0 \$0.00           1         \$140,000.00         0.06%         0 \$0.00           3         \$493,466.00         0.22%         0 \$0.00           AL         2         \$399,500.00         0.18%         0 \$0.00           AL         1         \$125,786.78         0.06%         0 \$0.00           GS         1         \$138,100.00         0.06%         0 \$0.00           10         \$2,006,950.00         0.88%         0 \$0.00           11         \$94,200.00         0.04%         0 \$0.00           2         \$1,311,500.00         0.58%         0 \$0.00           3         \$421,000.00         0.04%         0 \$0.00           4         \$168,000.00         0.07%         0 \$0.00           5         \$177,000.00         0.05%         0 \$0.00           4         \$483,000.00         0.21%         0 \$0.00           5         \$7775,000.00         0.34%         0 \$0.00           1         \$305,000.00         0.05%         0 \$0.00           2         \$692,600.00         0.05%         0 \$0.00           1         \$130,300.00         0.06%         0 \$0.00	1

IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$80,936.90	0.04%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$56,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	2	\$180,620.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$506,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$991,700.00	0.44% (	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$239,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00				0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$159,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	\$0.00		0 \$0.00	
MARINE BANK	17	\$1,992,296.79	0.88%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
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MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$309,700.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$264,150.00	0.12%	0 \$0.00			\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$472,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA
MERCANTILE BANK	2	\$290,276.09	0.13%	0 \$0.00	) NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0 \$0.00	) NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0 \$0.00	) NA	.0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA
METRO CREDIT UNION	4	\$824,716.59	0.36%	0 \$0.00	) NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$507,500.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$276,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0 \$0.00	) NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0 \$0.00	) NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$211,950.00				0	\$0.00	NA
MIDWESTONE BANK	2	\$499,500.00				-	\$0.00	NA
MILFORD BANK, THE	E 3	\$649,499.22	0.29%	0 \$0.00	) NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0 \$0.00	) NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA

MISSOURI CREDI UNION	Т 3	\$529,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINO BANK	GS 6	\$1,008,335.40	0.44% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPA	ANY 4	\$358,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	10	\$2,485,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CEN	TER, 7	\$733,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDER CREDIT UNION	AL 1	\$54,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVING ASSOCIATION FS		\$179,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE B. N.A	ANK, 1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BAN AND TRUST	К 2	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$907,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVI BANK	NGS 1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE B	ANK 2	\$608,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	Γ 1	\$151,582.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLU CREDIT UNION	JS 2	\$246,246.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE B.	ANK 1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDER CREDIT UNION	RAL 5	\$1,106,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$741,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BAI	NK 2	\$422,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANK COMPANY	ING 8	\$1,281,800.00	0.56% 0 \$0.00	NA 0 \$0.00	

OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$168,500.00	0.07% (	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80				0 \$0.00	
PEOPLES BANK	1	\$98,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00				0 \$0.00	
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	6	\$564,566.93	0.25%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$285,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	\$0.00	NA	0 \$0.00	NA

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PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$349,500.00	0.15%	0 \$0.00	NA	0.00\$	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00		0 \$0.00		0\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$228,409.98	0.1%	0 \$0.00	NA	0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$578,560.00	0.25%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
S&T BANK	8	\$965,800.00	0.42%	0 \$0.00	NA	0.00\$	NA
SALAL CREDIT UNION	2	\$292,110.23	0.13%	0 \$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

SCHOOLS F CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2	\$372,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FI CREDIT UN	EDERAL ,	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITY I BANK OF N DAKOTA	FIRST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SA BANK, SSB	VINGS	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDI CREDIT UN		1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW B	ANK 1	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUND COM BANK	MMUNITY 2	2	\$406,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWES AIRLINES F CREDIT UN	EDERAL 1	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN FEDERAL S BANK	· ·	1	\$187,321.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SA BANK	AVINGS	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S RIVER CREI UNION		1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS	BANK 7	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS UNION	CREDIT	2	\$407,508.69	0.18%					\$0.00	NA
ST. PAUL PO EMPLOYEE UNION		1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD AND TRUST COMPANY		4	\$908,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORAT	Ξ 7	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
STANFORD CREDIT UN		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN	K 1	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN LINCOLN	K OF	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN SOUTHERN		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN LAKES	K OF THE	3	\$588,435.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STERLING S BANK	SAVINGS	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
STURDY SAVINGS BANK	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83				\$0.00	NA
SUTTON BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37% 0	\$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$230,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09% 0	\$0.00		\$0.00	NA
 THE PARK BANK	5	\$1,079,050.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$832,100.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$535,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL	2	\$342,400.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
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UNITED BANK & TRUST	CREDIT UNION							
TRUST UNITED BANK OF UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITES COMMUNITY BANK  UNITES COMMUNITY BANK  UNITES COMMUNITY CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  2 \$230,718.06  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 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		2	\$532,350.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION  WAUKESHA STATE BANK WESTEURNS STAPP, 500,000  WESTEURNS STAPP, 500,000  WESTEURNS STAPP, 500,000  WESTEURNS STAPP, 500,000  WESTEURNS STAPP, 500,000  WAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$00,000  NAO \$0		1	\$97,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK		2	\$307,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		11	\$2,164,603.64	0.95%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT   2   \$213,000.00   0.09% 0 \$0.00   NA 0 \$0.00		3	\$433,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK AND TRUST   2   \$404,000.00   0.18% 0 \$0.00   NA 0 \$0.00	FEDERAL CREDIT	2	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNION   3   \$610,100.00   0.27%   0   \$0.00   NA   0   \$0.00	BANK AND TRUST	2	\$404,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		3	\$610,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMPANY   2   \$432,500.00   0.19% 0 \$0.00   NA 0 \$0.00		1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
UNION, INC		2	\$432,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 4 \$640,500.00 0.28% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 7 \$1,484,000.00 0.65% 0 \$0.00 NA 0 \$0.00 UNION WAUKESHA STATE 2 \$230,718.06 0.1% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 5 \$1,060,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 5 \$799,500.00 0.35% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 6 \$1,040,500.00 0.46% 0 \$0.00 NA 0 \$0.00 WESTERA CREDIT WION 4 \$674,000.00 0.3% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 Unavailable 261 \$40,940,554.77 18.03% 0 \$0.00 NA 0 \$0.00		6	\$1,119,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
EMPLOYEES CREDIT   7   \$1,484,000.00   0.65%   0 \$0.00   NA 0 \$0.00		4	\$640,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANK         2         \$230,718.06         0.1% 0 \$0.00         NA 0 \$0.00           WESCOM CENTRAL CREDIT UNION         5         \$1,060,000.00         0.47% 0 \$0.00         NA 0 \$0.00           WESTBURY BANK         5         \$799,500.00         0.35% 0 \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT UNION         6         \$1,040,500.00         0.46% 0 \$0.00         NA 0 \$0.00           WESTERRA CREDIT UNION         4         \$674,000.00         0.3% 0 \$0.00         NA 0 \$0.00           WINTER HILL BANK, FSB         1         \$210,000.00         0.09% 0 \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         20         \$2,537,303.79         1.12% 0 \$0.00         NA 0 \$0.00           YOLO FEDERAL CREDIT UNION         1         \$162,000.00         0.07% 0 \$0.00         NA 0 \$0.00           Unavailable         261         \$40,940,554.77         18.03% 0 \$0.00         NA 0 \$0.00	EMPLOYEES CREDIT	7	\$1,484,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 5 \$1,060,000.00 0.47% 0 \$0.00 NA 0 \$0.00  WESTBURY BANK 5 \$799,500.00 0.35% 0 \$0.00 NA 0 \$0.00  WESTCONSIN CREDIT UNION 6 \$1,040,500.00 0.46% 0 \$0.00 NA 0 \$0.00  WESTERRA CREDIT 4 \$674,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WINTER HILL BANK, 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC 20 \$2,537,303.79 1.12% 0 \$0.00 NA 0 \$0.00  YOLO FEDERAL 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00  Unavailable 261 \$40,940,554.77 18.03% 0 \$0.00 NA 0 \$0.00		2	\$230,718.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION         6         \$1,040,500.00         0.46% 0 \$0.00         NA 0 \$0.00           WESTERRA CREDIT UNION         4         \$674,000.00         0.3% 0 \$0.00         NA 0 \$0.00           WINTER HILL BANK, FSB         1         \$210,000.00         0.09% 0 \$0.00         NA 0 \$0.00           WRIGHT-PATT CREDIT UNION, INC         20         \$2,537,303.79         1.12% 0 \$0.00         NA 0 \$0.00           YOLO FEDERAL CREDIT UNION         1         \$162,000.00         0.07% 0 \$0.00         NA 0 \$0.00           Unavailable         261         \$40,940,554.77         18.03% 0 \$0.00         NA 0 \$0.00		5	\$1,060,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION  WESTERRA CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC  YOLO FEDERAL CREDIT UNION  WINTER HILL BANK 1 \$210,000.00  \$2,537,303.79  1.12%  \$0\$0.00  NA 0\$0.00	WESTBURY BANK	5	\$799,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION 4 \$674,000.00 0.3% 0 \$0.00 NA 0 \$0.00  WINTER HILL BANK, FSB 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$0.00  WRIGHT-PATT CREDIT UNION, INC 20 \$2,537,303.79 1.12% 0 \$0.00 NA 0 \$0.00  YOLO FEDERAL CREDIT UNION 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00  Unavailable 261 \$40,940,554.77 18.03% 0 \$0.00 NA 0 \$0.00		6	\$1,040,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB 1 \$210,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 Unavailable 261 \$40,940,554.77 18.03% 0 \$0.00 NA 0 \$0.00	WESTERRA CREDIT	4	\$674,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC  YOLO FEDERAL CREDIT UNION  1 \$162,000.00 0.07% 0\$0.00 NA 0\$0.00  Unavailable  261 \$40,940,554.77 18.03% 0\$0.00 NA 0\$0.00	WINTER HILL BANK,	1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
YOLO FEDERAL CREDIT UNION 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 Unavailable 261 \$40,940,554.77 18.03% 0 \$0.00 NA 0 \$0.00	WRIGHT-PATT	20	\$2,537,303.79	1.12%	0 \$0.00	NA	0 \$0.00	NA
Unavailable 261 \$40,940,554.77 18.03% 0 \$0.00 NA 0 \$0.00	YOLO FEDERAL	1	\$162,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
		261	\$40,940,554.77	18.03%	0 \$0.00	NA	0 \$0.00	NA
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Total

31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56% 0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44% 0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$230,000.00				\$0.00	
<u> </u>	SEATTLE BANK	1	\$158,000.00	1.3% 0	\$0.00	NAC	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$350,600.00	2.89% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$250,000.00				\$0.00	
	Unavailable	8	\$1,923,600.00				\$0.00	
Total		60	\$12,137,382.38	100% 0	\$0.00	0	\$0.00	
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$374,381.00	0.5% 0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$145,000.00	0.19% 0	\$0.00	NAC	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00				\$0.00	
	ALLIANCE BANK	1	\$46,500.00	0.06% 0	\$0.00	NAC	\$0.00	NA
	ALPINE BANK & TRUST CO	10	\$1,049,717.21	1.41% 0	\$0.00	NA 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35% 0	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$295,300.00				\$0.00	
<u> </u>	AMERICAN BANK	1	\$110,393.78	0.15% 0	\$0.00	NAC	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96% 0	\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00				\$0.00	
<u> </u>	ANCHORBANK FSB	7	\$909,519.41	1.22% 0			\$0.00	
<u> </u>	ANZ GUAM, INC	1	\$125,460.25	0.17% 0			\$0.00	
		39	\$5,667,139.66	7.61% 0	\$0.00	NAC	\$0.00	NA

ASSOCIATED BANK, NA							
AURORA FINANCIAL GROUP INC	2	\$467,600.00	0.63%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$172,000.00	0.23%	\$0.00	NA (	\$0.00	NA
BANK OF THE WEST	2	\$211,500.00	0.28%	\$0.00	NA (	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$91,140.00	0.12%	\$0.00	NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$45,600.00	0.06%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$172,800.00	0.23%	\$0.00	NA (	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$115,975.00	0.16%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	\$0.00	NA	\$0.00	NA

CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$120,889.91	0.16% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$502,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$767,213.28	1.03% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$58,498.75	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$115,713.69	0.16% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00				0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
EAGLE BANK	1	\$370,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$169,500.00	0.23%	\$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56% 0	\$0.00	NA	0 \$0.00	NA
	1	\$86,694.24	0.12% 0	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$666,530.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$147,564.62		0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$486,700.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	10	\$1,476,061.43		0 \$0.00		0 \$0.00	NA
GECU	1	\$128,589.96		0 \$0.00	1	\$0.00	NA
GESA CREDIT UNION	1	\$226,399.00		0 \$0.00	1	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00		0 \$0.00		\$0.00	
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$796,200.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0 \$0.00		\$0.00	
HONOR BANK	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62		0 \$0.00		\$0.00	
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0 \$0.00	NA	0 \$0.00	NA
	3	\$729,500.00	0.98%	0 \$0.00	NA	0\$0.00	NA

INVESTORS SAVINGS BANK							
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$204,475.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$232,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$378,000.00	0.51%	0 \$0.00	NA	0\$0.00	NA
MERCANTILE BANK	1	\$43,180.76	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$663,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$604,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$357,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA

1	\$68,853.40	0.09% 0 \$0	0.00 NA	\$0.00 NA
1	\$53,000.00	0.07% 0 \$0	0.00 NA	0\$0.00 NA
2	\$334,000.00			) \$0.00 NA
2	\$286,691.20	0.38% 0 \$0	0.00 NA	) \$0.00 NA
2	\$406,850.00	0.55% 0 \$0	0.00 NA	\$0.00 NA
1	\$284,367.82	0.38% 0 \$0	0.00 NA	0 \$0.00 NA
1	\$111,000.00	0.15% 0 \$0	0.00 NA	\$0.00 NA
1	\$227,500.00	0.31% 0 \$0	0.00 NA	\$0.00 NA
1	\$119,800.00	0.16% 0 \$0	0.00 NA	\$0.00 NA
1	\$115,742.19	0.16% 0 \$0	0.00 NA	\$0.00 NA
1	\$115,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00 NA
1	\$114,000.00	0.15% 0 \$0	0.00 NA	\$0.00 NA
1	\$61,500.00	0.08% 0 \$0	0.00 NA	) \$0.00 NA
3	\$563,525.98	0.76% 0 \$0	0.00 NA	) \$0.00 NA
2	\$140,800.00	0.19% 0 \$0	0.00 NA	) \$0.00 NA
11	\$2,063,959.46	2.77% 0 \$0	0.00 NA	\$0.00 NA
1	\$191,000.00	0.26% 0 \$0	0.00 NA	\$0.00 NA
4	\$344,520.00			\$0.00 NA
1	\$72,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
2	\$245,000.00	0.33% 0 \$0	0.00 NA	\$0.00 NA
4	\$1,015,300.00	1.36% 0 \$0	0.00 NA	)\$0.00 NA
6	\$533,126.94	0.72% 0 \$0	0.00 NA	0 \$0.00 NA
2	\$138,700.00	0.19% 0 \$0	0.00 NA	0 \$0.00 NA
1	\$256,000.00	0.34% 0 \$0	0.00 NA	)\$0.00 NA
	2 2 1 1 1 1 1 1 1 1 2 4 6 2	1 \$53,000.00 2 \$334,000.00 2 \$286,691.20 2 \$406,850.00 1 \$284,367.82 1 \$111,000.00 1 \$227,500.00 1 \$119,800.00 1 \$115,742.19 1 \$115,000.00 1 \$114,000.00 1 \$61,500.00 1 \$61,500.00 1 \$2,063,959.46 1 \$191,000.00 4 \$344,520.00 1 \$72,000.00 4 \$344,520.00 2 \$245,000.00 4 \$1,015,300.00 6 \$533,126.94 2 \$138,700.00	1 \$53,000.00 0.07% 0 \$6 2 \$334,000.00 0.45% 0 \$6 2 \$286,691.20 0.38% 0 \$6 2 \$406,850.00 0.55% 0 \$6 1 \$284,367.82 0.38% 0 \$6 1 \$111,000.00 0.15% 0 \$6 1 \$1227,500.00 0.31% 0 \$6 1 \$115,742.19 0.16% 0 \$6 1 \$115,742.19 0.16% 0 \$6 1 \$114,000.00 0.15% 0 \$6 1 \$114,000.00 0.15% 0 \$6 1 \$114,000.00 0.15% 0 \$6 1 \$114,000.00 0.15% 0 \$6 1 \$114,000.00 0.15% 0 \$6 1 \$114,000.00 0.15% 0 \$6 1 \$114,000.00 0.15% 0 \$6 1 \$114,000.00 0.15% 0 \$6 1 \$140,800.00 0.19% 0 \$6 1 \$140,800.00 0.19% 0 \$6 1 \$140,800.00 0.19% 0 \$6 1 \$140,800.00 0.26% 0 \$6 1 \$140,800.00 0.26% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.33% 0 \$6 1 \$140,800.00 0.30% 0 \$6 1 \$140,800.00 0.30% 0 \$6 1 \$140,800.00 0 \$6 1 \$140,800.00 0 \$6 1 \$140,800.00 0 \$6 1 \$140,800.00 0 \$6 1 \$140,800.00 0 \$6 1 \$140,800.00 0 \$6 1 \$140,800.00 0 \$6 1 \$140,800.00 0 \$6 1 \$140,800.00 0 \$6 1 \$140,800.00 0 \$6 1 \$140	1 \$53,000.00 0.07% 0 \$0.00 NA 0 2 \$334,000.00 0.45% 0 \$0.00 NA 0 2 \$286,691.20 0.38% 0 \$0.00 NA 0 2 \$406,850.00 0.55% 0 \$0.00 NA 0 1 \$284,367.82 0.38% 0 \$0.00 NA 0 1 \$111,000.00 0.15% 0 \$0.00 NA 0 1 \$227,500.00 0.31% 0 \$0.00 NA 0 1 \$119,800.00 0.16% 0 \$0.00 NA 0 1 \$115,742.19 0.16% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 1 \$114,000.00 0.15% 0 \$0.00 NA 0 1 \$114,000.00 0.15% 0 \$0.00 NA 0 1 \$119,800.00 0.15% 0 \$0.00 NA 0 1 \$119,000.00 0.15% 0 \$0.00 NA 0 1 \$114,000.00 0.15% 0 \$0.00 NA 0 2 \$140,800.00 0.19% 0 \$0.00 NA 0 1 \$191,000.00 0.26% 0 \$0.00 NA 0 1 \$191,000.00 0.26% 0 \$0.00 NA 0 1 \$191,000.00 0.33% 0 \$0.00 NA 0 2 \$245,000.00 0.33% 0 \$0.00 NA 0 4 \$1,015,300.00 1.36% 0 \$0.00 NA 0 2 \$138,700.00 0.19% 0 \$0.00 NA 0 2 \$138,700.00 0.19% 0 \$0.00 NA 0 2 \$138,700.00 0.19% 0 \$0.00 NA 0

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0 \$0.00	NA	0\$0.00	NA
SALAL CREDIT UNION	1	\$316,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$250,750.00	0.34%	0 \$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$184,071.73		0 \$0.00		0 \$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0 \$0.00	NA	0\$0.00	NA

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STERLII BANK	NG SAVINGS	1	\$71,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STOCK & TRUS		1	\$137,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STONEC MORTG CORPOR	GATE AGE	3	\$608,600.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
SUBURI MORTG COMPA MEXICO	AGE NY OF NEW	1	\$79,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT UNION	Γ CREDIT	2	\$239,284.53	0.32%	0 \$0.00	NA	0 \$0.00	NA
TEXAS I EMPLO UNION	DOW YEES CREDIT	5	\$736,529.92	0.99%	0 \$0.00	NA	0 \$0.00	NA
THE FIR	ST JAL BANK	2	\$360,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
THREE I FEDERA UNION	RIVERS AL CREDIT	1	\$84,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TIERON	E BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TINKER CREDIT	FEDERAL UNION	4	\$501,600.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
TOWNE COMPA	MORTGAGE NY	1	\$285,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TRAVEI STATE I	RSE CITY BANK	1	\$85,995.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TXL MC CORPOR	ORTGAGE RATION	1	\$169,574.34	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITED TRUST	BANK &	1	\$158,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	BANK AND COMPANY	1	\$139,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNIVER AMERIC MORTG	SAL CAN	1	\$231,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	Y NATIONAL	1	\$289,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
VILLAG COMPA	E MORTGAGE NY	1	\$163,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VISIONS CREDIT	S FEDERAL UNION	1	\$141,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
WAKEF		1	\$260,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

	CO-OPERATIVE BANK					
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$192,672.29		NA 0 \$0.00	NA
	Unavailable	110	\$16,012,654.53	21.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		503	\$74,514,162.65	100% 0 \$0.00	0 \$0.00	
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,557,393.90	100% 0 \$0.00	0 \$0.00	
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04% 0 \$0.00	NA 0 \$0.00	NA
L	AURORA FINANCIAL GROUP INC	3	\$987,792.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$887,918.10	3.95% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$370,017.00		NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	8	\$1,115,854.92	4.96%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$39,750.20	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%			0 \$0.00	
FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$680,361.46	3.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$78,926.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	4	\$284,542.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	4	\$669,179.96	2.97%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$206,622.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$351,688.35	1.56%	0 \$0.00	NA	0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT	1	\$145,000.00	0.64%	0 \$0.00	NA	\$0.00	NA

	UNION		I	11 1		[
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$130,246.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$293,715.15	1.31% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$311,978.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$80,879.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$160,008.25	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,212,605.74	5.41% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	126	\$22,499,936.03	100% 0 \$0.00	0 \$0.00	
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$112,500.00	8.65% 0 \$0.00	NA 0 \$0.00	NA

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Total		18 \$1,300,776.08		100% 0	(	0 \$0.00		
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31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,000.00	0.09% 0	\$0.00	NA (	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37% 0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09% 0	\$0.00	NA (	\$0.00	NA
	ADVANTAGE BANK	2	\$269,000.00	0.17% 0	\$0.00	NA (	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09% 0	\$0.00	NA (	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$147,813.79	0.09% 0	\$0.00	NA (	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$954,444.87	0.61% 0	\$0.00	NA (	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$273,689.31	0.18% 0	\$0.00	NA (	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$128,200.00	0.08%	\$0.00	NA (	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	\$0.00	NA (	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34% 0	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08% 0		NA	\$0.00	NA
	ANCHORBANK FSB	16	\$2,157,292.82	1.38% 0	\$0.00	NA (	\$0.00	NA
		2	\$277 300 00	0.18% 0		NA	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08% 0 \$0.00		NA
AUBURNBANK	1	\$132,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.09% 0 \$0.00		NA
AVIDIA BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,646,173.34	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$546,023.86	0.35% 0 \$0.00		NA
BANK MUTUAL	1	\$130,000.00	0.08% 0 \$0.00		NA
BANK OF AKRON	1	\$144,000.00	0.09% 0 \$0.00		NA
BANK OF HAWAII	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	3	\$405,400.00	0.26% 0 \$0.00		NA
BANK OF THE WEST	14	\$1,906,156.98	1.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$141,360.00	0.09% 0 \$0.00		NA
BANKNEWPORT	1	\$146,000.00	0.09% 0 \$0.00		NA
BANNER BANK	1	\$147,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$969,097.55	0.62% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$791,539.98	0.51% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00		NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$274,346,20	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00			
2	\$279,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,026,529.01	1.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$257,375.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$660,840.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,725.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,600.00			
1	\$146,175.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$278,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,656.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$268,464.26	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$676,421.63	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,742,208.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$268,040.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,125.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 2 15 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	2 \$274,346.20 1 \$128,000.00 2 \$279,800.00 15 \$2,026,529.01 2 \$257,375.00 1 \$133,600.00 5 \$660,840.33 1 \$139,725.60 1 \$145,600.00 1 \$146,175.00 2 \$278,000.00 1 \$119,656.68 2 \$268,464.26 5 \$676,421.63 1 \$1,742,208.00 2 \$275,000.00 2 \$268,040.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00	2       \$274,346.20       0.18% 0 \$0.00         1       \$128,000.00       0.08% 0 \$0.00         2       \$279,800.00       0.18% 0 \$0.00         15       \$2,026,529.01       1.3% 0 \$0.00         2       \$257,375.00       0.16% 0 \$0.00         1       \$133,600.00       0.09% 0 \$0.00         5       \$660,840.33       0.42% 0 \$0.00         1       \$145,600.00       0.09% 0 \$0.00         1       \$146,175.00       0.09% 0 \$0.00         2       \$278,000.00       0.18% 0 \$0.00         2       \$278,000.00       0.18% 0 \$0.00         1       \$119,656.68       0.08% 0 \$0.00         2       \$268,464.26       0.17% 0 \$0.00         5       \$676,421.63       0.43% 0 \$0.00         1       \$144,350.00       0.09% 0 \$0.00         2       \$275,000.00       0.18% 0 \$0.00         2       \$268,040.00       0.17% 0 \$0.00         2       \$268,040.00       0.17% 0 \$0.00         1       \$138,400.00       0.09% 0 \$0.00         1       \$128,000.00       0.08% 0 \$0.00	2 \$274,346.20 0.18% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$279,800.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$257,375.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$660,840.33 0.42% 0 \$0.00 NA 0 \$0.00 1 \$139,725.60 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$146,175.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$278,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$119,656.68 0.08% 0 \$0.00 NA 0 \$0.00 2 \$268,464.26 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,350.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,350.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$13,742,208.00 1.12% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.09% 0 \$0.00 NA 0 \$0.00

1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$288,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
1	\$127,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$708,700.00	0.45%	\$0.00	NA	\$0.00	NA
1	\$144,000.00	0.09%	\$0.00	NA	0.00	NA
1	\$145,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$147,850.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$142,413.75	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
8	\$1,093,155.08	0.7%	\$0.00	NA	\$0.00	NA
1	\$127,803.89	0.08%	\$0.00	NA	\$0.00	NA
2	\$255,000.00	0.16%	\$0.00	NA	\$0.00	NA
8	\$1,089,456.52	0.7%	\$0.00	NA	0 \$0.00	NA
2	\$272,550.15	0.17%	\$0.00	NA	\$0.00	NA
1	\$140,601.71	0.09% (	\$0.00	NA	0 \$0.00	NA
13	\$1,788,360.47	1.15% (	\$0.00	NA	0 \$0.00	NA
2	\$252,000.00	0.16%	\$0.00	NA	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$288,100.00  1 \$142,000.00  1 \$127,500.00  1 \$135,000.00  5 \$708,700.00  1 \$144,000.00  1 \$147,850.00  1 \$142,413.75  1 \$134,000.00  8 \$1,093,155.08  1 \$127,803.89  2 \$255,000.00  8 \$1,089,456.52  2 \$272,550.15  1 \$140,601.71	2 \$288,100.00 0.18% 0 1 \$142,000.00 0.09% 0 1 \$127,500.00 0.08% 0 1 \$135,000.00 0.09% 0 5 \$708,700.00 0.45% 0 1 \$144,000.00 0.09% 0 1 \$147,850.00 0.09% 0 1 \$142,413.75 0.09% 0 1 \$134,000.00 0.09% 0 8 \$1,093,155.08 0.7% 0 1 \$127,803.89 0.08% 0 2 \$255,000.00 0.16% 0 8 \$1,089,456.52 0.7% 0 2 \$272,550.15 0.17% 0 1 \$140,601.71 0.09% 0	2 \$288,100.00 0.18% 0 \$0.00  1 \$142,000.00 0.09% 0 \$0.00  1 \$127,500.00 0.08% 0 \$0.00  1 \$135,000.00 0.09% 0 \$0.00  5 \$708,700.00 0.45% 0 \$0.00  1 \$144,000.00 0.09% 0 \$0.00  1 \$147,850.00 0.09% 0 \$0.00  1 \$142,413.75 0.09% 0 \$0.00  1 \$134,000.00 0.09% 0 \$0.00  1 \$134,000.00 0.09% 0 \$0.00  8 \$1,093,155.08 0.7% 0 \$0.00  1 \$127,803.89 0.08% 0 \$0.00  2 \$255,000.00 0.16% 0 \$0.00  8 \$1,089,456.52 0.7% 0 \$0.00  1 \$140,601.71 0.09% 0 \$0.00  1 \$140,601.71 0.09% 0 \$0.00	2 \$288,100.00 0.18% 0 \$0.00 NA 1 \$142,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$147,850.00 0.09% 0 \$0.00 NA 1 \$142,413.75 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$1327,803.89 0.08% 0 \$0.00 NA 1 \$127,803.89 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1 \$127,803.80 0.00 NA 1	2 \$288,100.00

	DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	\$0.00	NA	0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	\$0.00	NA	0 \$0.00	NA
	FAA CREDIT UNION	3	\$411,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$133,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	\$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	\$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE	1	\$129,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
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1	\$145,502.71	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$260,625.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
1	\$146,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
1	\$145,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,707.92	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
6	\$785,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,392,750.00	0.89%	0 \$0.00	) NA	0 \$0.00	NA
1	\$133,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,403,900.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
4	\$575,210.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
2	\$259,925.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$407,840.16	0.26%	0 \$0.00	) NA	0 \$0.00	NA
40	\$5,462,564.18	3.5%	0 \$0.00	NA	0 \$0.00	NA
3	\$410,264.96	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,830.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 2 3 40 3	2 \$260,625.00  1 \$146,500.00  1 \$145,500.00  1 \$138,400.00  1 \$119,707.92  1 \$145,600.00  6 \$785,600.00  1 \$1,392,750.00  1 \$133,350.00  1 \$1,403,900.00  4 \$575,210.00  1 \$148,000.00  1 \$135,000.00  1 \$125,500.00  2 \$259,925.00  3 \$407,840.16  40 \$5,462,564.18  3 \$410,264.96	2 \$260,625.00 0.17%  1 \$146,500.00 0.09%  1 \$138,400.00 0.09%  1 \$119,707.92 0.08%  1 \$145,600.00 0.09%  6 \$785,600.00 0.5%  10 \$1,392,750.00 0.89%  1 \$133,350.00 0.09%  1 \$1,403,900.00 0.9%  4 \$575,210.00 0.37%  1 \$148,000.00 0.09%  1 \$135,000.00 0.09%  1 \$125,500.00 0.09%  2 \$259,925.00 0.17%  3 \$407,840.16 0.26%  40 \$5,462,564.18 3.5%  3 \$410,264.96 0.26%	2 \$260,625.00 0.17% 0 \$0.00  1 \$146,500.00 0.09% 0 \$0.00  1 \$145,500.00 0.09% 0 \$0.00  1 \$119,707.92 0.08% 0 \$0.00  1 \$145,600.00 0.09% 0 \$0.00  6 \$785,600.00 0.5% 0 \$0.00  1 \$1,392,750.00 0.89% 0 \$0.00  1 \$1,392,750.00 0.89% 0 \$0.00  1 \$1,403,900.00 0.9% 0 \$0.00  1 \$1,403,900.00 0.9% 0 \$0.00  1 \$148,000.00 0.09% 0 \$0.00  1 \$135,000.00 0.09% 0 \$0.00  2 \$259,925.00 0.17% 0 \$0.00  3 \$407,840.16 0.26% 0 \$0.00  40 \$5,462,564.18 3.5% 0 \$0.00  3 \$410,264.96 0.26% 0 \$0.00	2 \$260,625.00 0.17% 0 \$0.00 NA  1 \$146,500.00 0.09% 0 \$0.00 NA  1 \$145,500.00 0.09% 0 \$0.00 NA  1 \$138,400.00 0.09% 0 \$0.00 NA  1 \$119,707.92 0.08% 0 \$0.00 NA  1 \$145,600.00 0.09% 0 \$0.00 NA  6 \$785,600.00 0.5% 0 \$0.00 NA  10 \$1,392,750.00 0.89% 0 \$0.00 NA  1 \$133,350.00 0.09% 0 \$0.00 NA  1 \$133,350.00 0.09% 0 \$0.00 NA  1 \$1,403,900.00 0.9% 0 \$0.00 NA  1 \$1,403,900.00 0.9% 0 \$0.00 NA  1 \$148,000.00 0.09% 0 \$0.00 NA  1 \$135,000.00 0.09% 0 \$0.00 NA  2 \$259,925.00 0.17% 0 \$0.00 NA  3 \$407,840.16 0.26% 0 \$0.00 NA  40 \$5,462,564.18 3.5% 0 \$0.00 NA  3 \$410,264.96 0.26% 0 \$0.00 NA	2 \$260,625.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$146,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$138,400.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$119,707.92 0.08% 0 \$0.00 NA 0 \$0.00  1 \$145,600.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$145,600.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$133,350.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$133,350.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$133,350.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$1348,000.00 0.9% 0 \$0.00 NA 0 \$0.00  1 \$148,000.00 0.9% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$259,925.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$407,840.16 0.26% 0 \$0.00 NA 0 \$0.00  40 \$5,462,564.18 3.5% 0 \$0.00 NA 0 \$0.00  3 \$410,264.96 0.26% 0 \$0.00 NA 0 \$0.00

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3	\$422,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
13	\$1,676,158.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
25	\$3,308,102.57			NA	0 \$0.00	NA
4	\$545,000.00	0.35% 0	\$0.00			NA
1	\$140,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$138,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
3	\$415,308.15	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$131,322.93	0.08% 0	\$0.00	NA	0 \$0.00	NA
5	\$675,599.31	0.43% 0	\$0.00	NA	0 \$0.00	NA
2	\$276,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
5	\$645,722.22	0.41% 0	\$0.00	NA	0 \$0.00	NA
2	\$268,281.21	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$138,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
1	\$134,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
6	\$837,111.40	0.54% 0	\$0.00	NA	0 \$0.00	NA(
1	\$131,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
6	\$814,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
12	\$1,633,857.00	1.05%	\$0.00	NA	0 \$0.00	NA (
1	\$143,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$149,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (
1	\$128,450.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
5	\$678,297.11	0.43% 0	\$0.00	NA	0 \$0.00	NA
3	\$403,844.46	0.26% 0	\$0.00	NA	0 \$0.00	NA
	1 13 25 4 1 1 3 1 5 2 5 2 1 1 6 1 1 6 12 1 1 5	1 \$140,000.00  13 \$1,676,158.00  25 \$3,308,102.57  4 \$545,000.00  1 \$138,400.00  3 \$415,308.15  1 \$131,322.93  5 \$675,599.31  2 \$276,100.00  5 \$645,722.22  2 \$268,281.21  1 \$138,500.00  1 \$134,400.00  6 \$837,111.40  1 \$131,500.00  6 \$814,000.00  1 \$143,200.00  1 \$149,500.00  1 \$128,450.00  5 \$678,297.11	1       \$140,000.00       0.09% 0         13       \$1,676,158.00       1.07% 0         25       \$3,308,102.57       2.12% 0         4       \$545,000.00       0.35% 0         1       \$140,400.00       0.09% 0         3       \$415,308.15       0.27% 0         1       \$131,322.93       0.08% 0         5       \$675,599.31       0.43% 0         2       \$276,100.00       0.18% 0         5       \$645,722.22       0.41% 0         2       \$268,281.21       0.17% 0         1       \$138,500.00       0.09% 0         1       \$134,400.00       0.09% 0         6       \$837,111.40       0.54% 0         1       \$131,500.00       0.08% 0         6       \$814,000.00       0.52% 0         12       \$1,633,857.00       1.05% 0         1       \$143,200.00       0.09% 0         1       \$149,500.00       0.1% 0         1       \$128,450.00       0.08% 0         5       \$678,297.11       0.43% 0	1       \$140,000.00       0.09% 0 \$0.00         13       \$1,676,158.00       1.07% 0 \$0.00         25       \$3,308,102.57       2.12% 0 \$0.00         4       \$545,000.00       0.35% 0 \$0.00         1       \$140,400.00       0.09% 0 \$0.00         1       \$138,400.00       0.09% 0 \$0.00         3       \$415,308.15       0.27% 0 \$0.00         1       \$131,322.93       0.08% 0 \$0.00         2       \$276,100.00       0.18% 0 \$0.00         2       \$276,100.00       0.18% 0 \$0.00         2       \$268,281.21       0.17% 0 \$0.00         1       \$138,500.00       0.09% 0 \$0.00         1       \$134,400.00       0.09% 0 \$0.00         1       \$131,500.00       0.09% 0 \$0.00         2       \$1,633,857.00       1.05% 0 \$0.00         1       \$143,200.00       0.09% 0 \$0.00         1       \$149,500.00       0.1% 0 \$0.00         1       \$143,200.00       0.09% 0 \$0.00         1       \$149,500.00       0.1% 0 \$0.00         5       \$678,297.11       0.43% 0 \$0.00	1 \$140,000.00 0.09% 0 \$0.00 NA  13 \$1,676,158.00 1.07% 0 \$0.00 NA  25 \$3,308,102.57 2.12% 0 \$0.00 NA  4 \$545,000.00 0.35% 0 \$0.00 NA  1 \$140,400.00 0.09% 0 \$0.00 NA  1 \$138,400.00 0.09% 0 \$0.00 NA  3 \$415,308.15 0.27% 0 \$0.00 NA  1 \$131,322.93 0.08% 0 \$0.00 NA  5 \$675,599.31 0.43% 0 \$0.00 NA  2 \$276,100.00 0.18% 0 \$0.00 NA  2 \$268,281.21 0.17% 0 \$0.00 NA  1 \$138,500.00 0.09% 0 \$0.00 NA  1 \$134,400.00 0.09% 0 \$0.00 NA  1 \$134,500.00 0.09% 0 \$0.00 NA  1 \$134,500.00 0.09% 0 \$0.00 NA  1 \$149,500.00 0.09% 0 \$0.00 NA  1 \$149,500.00 0.08% 0 \$0.00 NA  1 \$149,500.00 0.08% 0 \$0.00 NA  1 \$128,450.00 0.08% 0 \$0.00 NA	1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00  13 \$1.676,158.00 1.07% 0 \$0.00 NA 0 \$0.00  25 \$3,308,102.57 2.12% 0 \$0.00 NA 0 \$0.00  4 \$545,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$140,400.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$138,400.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$415,308.15 0.27% 0 \$0.00 NA 0 \$0.00  1 \$131,322.93 0.08% 0 \$0.00 NA 0 \$0.00  5 \$675,599.31 0.43% 0 \$0.00 NA 0 \$0.00  2 \$276,100.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$268,281.21 0.17% 0 \$0.00 NA 0 \$0.00  1 \$1338,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$1344,400.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$134,400.00 0.09% 0 \$0.00 NA 0 \$0.00  6 \$837,111.40 0.54% 0 \$0.00 NA 0 \$0.00  1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$131,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$131,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$134,200.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$143,200.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$143,200.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$144,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$144,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$144,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$142,500.00 0.08% 0 \$0.00 NA 0 \$0.00

HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18% 0 \$	\$0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$261,755.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
HOME STATE BANK	2	\$262,200.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
HOMEWISE, INC	1	\$127,900.00			0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$148,000.00			0 \$0.00	NA
HONOR STATE BANK	1	\$130,500.00	0.08% 0\$	60.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69			0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27% 0\$	50.00 NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$130,400.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98			0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$126,212.71	0.08% 0 \$	80.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$574,600.00	0.37% 0 \$	80.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45% 0 \$	80.00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$134,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1% 0\$	80.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09% 0 \$	80.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$292,300.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.08% 0\$	80.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$392,000.00	0.25% 0 \$	80.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL	2	\$280,800.00	0.18% 0 \$	80.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION LEADER ONE		·				

CORPORATION	[						<u> </u>
LEGACY BANKS	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$403,200.00	0.26%	\$0.00		0 \$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	4	\$532,481.71	0.34%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$529,887.70	0.34%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$411,814.17	0.26%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$140,800.00	0.09%			0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$419,664.99	0.27%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$403,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$401,535.00	0.26%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
L .							

MORTGAGE CENTER, LLC	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$963,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$396,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$431,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

OCEANFIRST BANK	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$133,300.00	0.09%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17% (	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	5	\$691,500.00	0.44% (	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$703,441.84	0.45%	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$131,250.00	0.08%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA

PRIMEBANK	1	\$143,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A							
PLAINS CAPITAL	4	\$553,050.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
PURDUE EMPLOYEES							
FEDERAL CREDIT	2	\$270,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNION							
QUALSTAR CREDIT	1	\$144,500.00	0.09%	0 \$0.00	NΔ	0 \$0.00	NA
UNION	1						
RABOBANK, N.A	4	\$554,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS							
FEDERAL CREDIT	1	\$139,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNION							
REDSTONE FEDERAL	3	\$406,900.00	0.26%	0 \$0.00	NΑ	0 \$0.00	NA
CREDIT UNION	3	Ψ+00,200.00	0.2070	0 40.00	IVA	υ φυ.υυ	11/1
REDWOOD CREDIT	1	\$127,500.00	0.08%	0 \$0.00	NΔ	0 \$0.00	NA
UNION	1	\$127,500.00		Ц.			
RIVERHILLS BANK	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$130,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY	1	\$129,764.39	0.000	0 \$0.00	NT A	0 \$0.00	NI A
CREDIT UNION	1	\$129,704.39	0.08%	0 30.00	NA	0 30.00	NA
SAVINGS BANK OF	1	¢122,000,00	0.000	0 \$0.00	NT A	0 \$0.00	NA
DANBURY	1	\$132,000.00	0.08%	0 30.00	NA	0 30.00	INA
SAVINGS BANK OF							
MENDOCINO	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COUNTY							
SAVINGS INSTITUTE							
BANK AND TRUST	1	\$132,840.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
SCHOOLSFIRST							
FEDERAL CREDIT	7	\$933,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
UNION							
SCOTIABANK OF	1	\$145,000.00	0.00%	0 \$0.00	NΔ	0 \$0.00	NA
PUERTO RICO	1	Ψ1+3,000.00	0.0770	0 40.00	IVA	. 0 \$0.00	IVA
SILVER STATE							
SCHOOLS CREDIT	4	\$543,746.24	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNION						<b>!</b>	
SOUND COMMUNITY	3	\$432,728.48	0.28%	0 \$0.00	NΔ	0 \$0.00	NA
BANK		\$ 15 <b>2</b> ,7 <b>2</b> 0.70	0.2070	3 \$0.00	1171	\$0.00	1 1/1
SPACE COAST	1	\$145,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	Ψ1 .5,500.00	0.07/0	3 \$0.00	1171	\$0.00	1111
ST. JAMES							
MORTGAGE	1	\$128,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION				Н.		Н.	
ST. MARYS BANK	2	\$289,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT	1	\$132,000.00	0.08%	0 \$0.00	NΔ	0 \$0.00	NA
UNION	1			Ц.			
	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1				1 1		1 1	l

1	\$130,500.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA
2	\$286,611.53	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
4	\$562,806.39	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$148,500.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$134,400.00	0.09% 0 \$0	).00 NA	0 \$0.00	NA
4	\$533,557.65	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$146,500.00	0.09% 0 \$0	).00 NA	0 \$0.00	NA
3	\$410,455.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$140,300.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
5	\$684,448.62	0.44% 0 \$6	0.00 NA	0 \$0.00	NA
2	\$286,568.02	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$145,434.88	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$125,200.00	0.08% 0 \$0	).00 NA	0 \$0.00	NA
1	\$128,250.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$137,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
1	\$136,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$269,033.00	0.17% 0 \$0			NA
2	\$264,150.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	2 4 1 1 3 1 5 2 1 1 1 1 1 1 2	2 \$286,611.53 4 \$562,806.39 1 \$148,500.00 1 \$134,400.00 4 \$533,557.65 1 \$146,500.00 1 \$140,300.00 5 \$684,448.62 2 \$286,568.02 1 \$145,434.88 1 \$125,200.00 1 \$137,000.00 1 \$137,000.00 2 \$269,033.00	2 \$286,611.53	2 \$286,611.53	2 \$286,611.53

BANK					
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$546,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$282,837.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	12	\$1,627,720.97	1.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$289,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$282,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$408,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$275,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	WAUKESHA STATE BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$124,846.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,382,356.46	0.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$29,125,643.80	18.76% 0 \$0.00	NA 0 \$0.00	NA
Total		1,144	\$156,054,040.27	100% 0 \$0.00	0 \$0.00	
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00		NA 0 \$0.00	NA
	FIRST BANK	1	\$91,200.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$88,184.59	8.36% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,394.11	8.95% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$62,500.00	5.93% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,054,478.70	100% 0 \$0.00	0 \$0.00	
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$488,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	\$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	7	\$862,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	6	\$746,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$185,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%			\$0.00	
ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	5	\$902,000.00	0.15%	\$0.00	NA	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK	19	\$2,809,126.50	0.47%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	4	\$537,000.00	0.09%			\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
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	AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	5	\$967,715.98	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,731,689.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16			0 \$0.00		0 \$0.00	
	ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	2	\$376,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	2	\$392,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	46	\$6,993,206.02	1.17%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$382,100.00				0 \$0.00	
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В	SANK OF AKRON	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
В	SANK OF HAWAII	9	\$2,184,375.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	SANK OF PRINGFIELD	27	\$4,890,746.87	0.82% 0 \$0.00	NA 0 \$0.00	NA
В	BANK OF STANLY	6	\$783,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SANK OF VASHINGTON	7	\$986,435.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
F	SANKERS TNANCIAL GROUP NC	1	\$251,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
В	BANKIOWA	3	\$383,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
В	SANKNEWPORT	1	\$194,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SAXTER CREDIT UNION	2	\$258,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	6	\$916,887.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
В	BENCHMARK BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY AVINGS BANK	6	\$1,137,608.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
В	BETTER BANKS	4	\$946,397.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
	LACKHAWK COMMUNITY CREDIT INION	11	\$1,604,130.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	OEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	OULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	REMER FINANCIAL CORPORATION	1	\$201,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	RYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
В	SUSEY BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	2	\$301,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F	CARDINAL INANCIAL COMPANY, LIMITED ARTNERSHIP	5	\$1,024,380.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	24	\$5,932,915.00	0.99% 0 \$0.00	NA 0 \$0.00	NA

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CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	2	\$462,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1.5	·					
ILLINOIS	15	\$2,033,493.28	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$360,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$554,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	3	\$337,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$451,350.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	6	\$760,196.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	7	\$934,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
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CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$593,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$644,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$456,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,533,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$542,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	11	\$1,960,260.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE	3	\$496,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

ASSOCIATION, INC					
CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,864,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$123,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	3	\$394,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$301,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$344,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$106,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,194,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$234,035.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	3	\$724,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	\$0.00	NA	0 \$0.00	NA
	ENVISION CREDIT UNION	2	\$355,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	\$0.00	NA	0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	\$0.00	NA	0 \$0.00	NA
	FAA CREDIT UNION	2	\$219,400.00	0.04%	0.00\$	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$304,800.00				0 \$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	\$0.00	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	40	\$8,306,651.00	1.39%	\$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK	3	\$447,182.41	0.07%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	\$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0\$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	\$0.00	NA	0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL	7	\$1,556,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
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BANK					
FIRST BANK	2	\$493,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY INC	1	\$285,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	22	\$3,861,948.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$398,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,358.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	13	\$2,427,216.98	0.41% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$260,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$127,349.84	0.02% 0 \$0.00	NA 0	\$0.00	NA
	1	\$339,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

	FORUM CREDIT JNION							
	FRANDSEN BANK & TRUST	4	\$766,968.07	0.13% 0	\$0.00	NA	0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$379,550.00				0 \$0.00	NA
F	REMONT BANK	2	\$551,669.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
F	FULTON BANK	17	\$3,543,000.00	0.59% 0			0 \$0.00	NA
C M C	GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14% 0	\$0.00		0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	GESA CREDIT UNION	5	\$818,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09% 0			0 \$0.00	NA
C	GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
N	GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04% 0	\$0.00	NA	0 \$0.00	NA
	STE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
A	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN CREDIT JNION	3	\$436,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
N	GUARDIAN MORTGAGE COMPANY INC	50	\$8,195,025.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	IAMPDEN BANK	1	\$206,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	IANNIBAL IATIONAL BANK	2	\$693,150.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	IARBORONE CREDIT JNION	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
H U E	HARVARD JNIVERSITY EMPLOYEES CREDIT JNION	3	\$615,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	HAWTHORN BANK	8	\$1,213,376.44	0.2% 0	\$0.00	NA	0 \$0.00	NA
F	HEARTLAND BANK	4	\$727,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02% 0 \$0.00	) NA 0 \$	0.00 NA
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07% 0 \$0.00	) NA 0 \$	0.00 NA
HOME BANK	1	\$195,200.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
HOME FEDERAL BANK	7	\$1,066,600.00			
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15% 0 \$0.00	) NA 0 \$	0.00 NA
HOME FINANCING CENTER INC	1	\$138,500.00			0.00 NA
HOMETOWN BANK	1	\$93,300.00	0.02% 0 \$0.00	NA 0 \$	0.00 NA
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02% 0 \$0.00	) NA 0 \$	0.00 NA
HONOR CREDIT UNION	2	\$292,500.00	0.05% 0 \$0.00	) NA 0 \$	0.00 NA
HONOR STATE BANK	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$	0.00 NA
HOOSAC BANK	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$	0.00 NA
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19% 0 \$0.00	NA 0 \$	0.00 NA
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27% 0 \$0.00	NA 0 \$	0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03% 0 \$0.00	) NA 0 \$	0.00 NA
ILLINI BANK	4	\$762,510.40	0.13% 0 \$0.00	NA 0 \$	0.00 NA
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47% 0 \$0.00	) NA 0 \$	0.00 NA
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03% 0 \$0.00	) NA 0 \$	0.00 NA
INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5% 0 \$0.00	NA 0 \$	0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11% 0 \$0.00	) NA 0 \$	0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	) NA 0 \$	0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07% 0 \$0.00		
	4	\$379,350.59	0.06% 0 \$0.00	NA 0 \$	0.00 NA
	UNION HERITAGE COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK HOOSAC BANK HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER	UNION HERITAGE COMMUNITY CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HONOR STATE BANK 1 HOSAC BANK 1 HOSAC BANK 1 HOSAC BANK 1 HSBC MORTGAGE CORPORATION (USA) IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK ISLAND FOR A COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION I	UNION	UNION	UNION

JEANNE DARC CREDIT UNION					
JONAH BANK OF WYOMING	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$542,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$655,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$253,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	3	\$637,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	9	\$2,815,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	8		0.41% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$736,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	7	\$1,466,000.00	0.24% 0 \$0.00		
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04% 0 \$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$99,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13% 0 \$0.00		
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$899,900.00	0.15% 0 \$0.00		1
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03% 0 \$0.00		
CREDIT UNION	1	\$400,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

MARINE BANK								MANUFACTURERS BANK AND TRUST CO
MARSHALL   COMMUNITY CREDIT   1   \$223,728.34   0.04%   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   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   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	\$0.00	NA 0	0 \$0.00	1.15%	\$6,899,026.60	43	MARINE BANK
SAVINGS BANK	NA					. , ,		COMMUNITY CREDIT
MAYFLOWER   COOPERATIVE BANK   1   \$317,000.00   0.05% 0 \$0.00   NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.16%	\$985,400.00	7	
MAYFLOWER   COOPERATIVE BANK   1   \$317,000.00   0.05% 0 \$0.00   NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.2%	\$1,193,659.00	7	MAX CREDIT UNION
BANK	NA	\$0.00	NA 0	0 \$0.00	0.05%	\$317,000.00	1	
SAVINGS BANK	NA	\$0.00	NA 0	0 \$0.00	0.04%	\$225,000.00	1	
LOAN, L.L.C   8   \$1,481,300.00   0.25% 0 \$0.00   NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.03%	\$188,215.00	1	
MEMBERS   MORTGAGE   5   \$1,092,000.00   0.18%   0 \$0.00   NA   0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.25%	\$1,481,300.00	8	
MERCANTILE BANK	NA	\$0.00	NA 0	0 \$0.00	0.18%	\$1,092,000.00	5	MORTGAGE
MERCHANTS BANK, NATIONAL ASSOCIATION         10         \$1,522,761.00         0.25% 0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         8         \$2,034,478.33         0.34% 0 \$0.00         NA 0 \$0.00           MERRIMACK COUNTY SAVINGS BANK         3         \$467,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$134,000.00         0.02% 0 \$0.00         NA 0 \$0.00           METRO CREDIT UNION         3         \$565,700.00         0.09% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT UNION         5         \$781,301.79         0.13% 0 \$0.00         NA 0 \$0.00           MID-ISLAND MORTGAGE CORP         3         \$944,000.00         0.16% 0 \$0.00         NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.07%	\$430,038.59	4	
MERIWEST         8         \$2,034,478.33         0.34% 0 \$0.00         NA 0 \$0.00           COMPANY, LLC         MERRIMACK         3         \$467,000.00         0.08% 0 \$0.00         NA 0 \$0.00           BANK         MERRIMACK         VALLEY FEDERAL         1         \$134,000.00         0.02% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         3         \$565,700.00         0.09% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA         FEDERAL CREDIT         5         \$781,301.79         0.13% 0 \$0.00         NA 0 \$0.00           MID-ISLAND         3         \$944,000.00         0.16% 0 \$0.00         NA 0 \$0.00           MIDI AND STATES         3         \$944,000.00         0.16% 0 \$0.00         NA 0 \$0.00	NA					·		MERCHANTS BANK, NATIONAL
MERRIMACK   COUNTY SAVINGS   3   \$467,000.00   0.08%   0 \$0.00   NA   0 \$0.00     BANK   MERRIMACK   VALLEY FEDERAL   1   \$134,000.00   0.02%   0 \$0.00   NA   0 \$0.00     CREDIT UNION   3   \$565,700.00   0.09%   0 \$0.00   NA   0 \$0.00     MID MINNESOTA   FEDERAL CREDIT   5   \$781,301.79   0.13%   0 \$0.00   NA   0 \$0.00     MID-ISLAND   MORTGAGE CORP   3   \$944,000.00   0.16%   0 \$0.00   NA   0 \$0.00     MIDLAND STATES   MIDLAND STATES	NA	\$0.00	NA 0	0 \$0.00	0.34%	\$2,034,478.33	8	MERIWEST MORTGAGE
MERRIMACK         VALLEY FEDERAL         1         \$134,000.00         0.02% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         3         \$565,700.00         0.09% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA         5         \$781,301.79         0.13% 0 \$0.00         NA 0 \$0.00           MID-ISLAND MORTGAGE CORP         3         \$944,000.00         0.16% 0 \$0.00         NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.08%	\$467,000.00	3	MERRIMACK COUNTY SAVINGS
METRO CREDIT UNION         3         \$565,700.00         0.09% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT UNION         5         \$781,301.79         0.13% 0 \$0.00         NA 0 \$0.00           MID-ISLAND MORTGAGE CORP         3         \$944,000.00         0.16% 0 \$0.00         NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.02%	\$134,000.00	1	MERRIMACK VALLEY FEDERAL
MID MINNESOTA FEDERAL CREDIT 5 \$781,301.79 0.13% 0 \$0.00 NA 0 \$0.00 UNION  MID-ISLAND MORTGAGE CORP  MIDLAND STATES	NA	\$0.00	NA 0	0 \$0.00	0.09%	\$565,700.00	3	
MORTGAGE CORP 3 \$944,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.13% (	\$781,301.79	5	FEDERAL CREDIT
MIDLAND STATES	NA	\$0.00	NA 0	0 \$0.00	0.16%	\$944,000.00	3	
MIDLAND STATES 5 \$775,800.00 0.13% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.13%	\$775,800.00	5	MIDLAND STATES BANK
MIDWEST BANK OF WESTERN ILLINOIS 2 \$285,500.00 0.05% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.05%	\$285,500.00	2	
MIDWEST 4 \$923,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA					\$923,500.00	4	
4 \$846,850.00 0.14% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0	0 \$0.00	0.14%	\$846,850.00	4	

MIDWEST FINANCIAL CREDIT UNION							
MIDWESTONE BANK	4	\$588,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$708,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$324,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$600,800.00		0 \$0.00		0 \$0.00	
	6	\$934,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

NEW ALLIANCE BANK					
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$608,467.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00			NA
OAK BANK	7	\$1,292,175.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$464,000.00	0.08% 0 \$0.00	†	
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70			
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22% 0 \$0.00		
ORRSTOWN BANK	3	\$569,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00			
CINCI	2	\$410,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION					
PANHANDLE STATE BANK	5	\$876,655.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	6	\$1,198,242.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	14	\$4,056,221.46			NA
PBI BANK	1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47			NA
PEOPLES BANK	8	\$1,389,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	5	\$762,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$430,887.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00			
PRIMEBANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	3	\$812,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

	ROVIDENT CREDIT NION	6	\$1,407,700.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
F	URDUE EMPLOYEES EDERAL CREDIT NION	5	\$657,500.00	0.11% 0 \$0.00	) NA 0	\$0.00 NA
	UALSTAR CREDIT NION	5	\$792,015.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
	ANDOLPH SAVINGS ANK	1	\$344,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
	ED CANOE CREDIT NION	3	\$403,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
	EDSTONE FEDERAL REDIT UNION	25	\$3,874,736.63	0.65% 0 \$0.00	NA 0	\$0.00 NA
	EDWOOD CREDIT NION	6	\$1,399,800.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
	IDDELL NATIONAL ANK	1	\$98,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA
C	IVERMARK OMMUNITY CREDIT NION	2	\$385,050.77	0.06% 0 \$0.00	NA 0	\$0.00 NA
	OBINS FINANCIAL REDIT UNION	4	\$466,150.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
M	OCKY MOUNTAIN IORTGAGE OMPANY	2	\$263,185.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
S	&T BANK	1	\$252,422.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
	ALAL CREDIT NION	2	\$493,100.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	AN DIEGO COUNTY REDIT UNION	22	\$4,359,094.47	0.73% 0 \$0.00	NA 0	\$0.00 NA
	AVINGS BANK OF ANBURY	2	\$228,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
	AVINGS BANK OF IAINE	1	\$166,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
M	AVINGS BANK OF IENDOCINO OUNTY	3	\$577,121.70	0.1% 0 \$0.00	NA 0	\$0.00 NA
	CHOOLS FINANCIAL REDIT UNION	3	\$423,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
F. U	CHOOLSFIRST EDERAL CREDIT NION	26	\$5,678,700.00	0.95% 0 \$0.00	NA 0	\$0.00 NA
	EASONS FEDERAL REDIT UNION	2	\$418,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
В	ECURITY FIRST ANK OF NORTH AKOTA	3	\$527,100.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
		1	\$126,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA

SHELBY SAVINGS BANK, SSB						
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	1	\$360,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$652,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	4	\$686,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02% 0 \$0.00		\$0.00	NA
ST. MARYS BANK	5	\$732,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK	4	\$547,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	5	\$779,700.00	0.13% 0 \$0.00		\$0.00	NA
	5	\$884,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

4	\$560,005.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
W 3	\$536,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,018,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
E 2	\$396,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$437,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,406,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
K 6	\$977,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
)F 1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$267,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
39	\$6,474,595.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
.S 2	\$264,084.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
. 8	\$1,129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$351,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
L 1				NA
2	\$617,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$495,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
6				NA
	W 3 4 E 2 1 3 10 K 6 0F 1 1 39 S 2 8 31 1 2 39 1 6	W 3 \$536,000.00  4 \$1,018,500.00  E 2 \$396,000.00  1 \$417,000.00  3 \$437,450.00  10 \$2,406,500.00  K 6 \$977,500.00  1 \$100,000.00  1 \$223,900.00  1 \$223,900.00  3 \$351,000.00  5 \$264,084.41  6 \$1,129,000.00  1 \$396,000.00  2 \$617,000.00  3 \$495,400.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	S

UNION					
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,535,420.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$432,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,890,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$178,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12% 0 \$0.00		NA
UMPQUA BANK	2	\$569,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

IRUST   UNITED BANK AND TRUST COMPANY   3   \$665,500.00   0.11% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0						
UNITED BANK AND TRUST COMPANY 3 \$665,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		11	\$2,134,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	UNITED BANK AND	3	\$665,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNITY BANK  2 \$223,300.00 0.04% 0 \$0.00 NA 0 \$0.00 N.  UNITY BANK  2 \$352,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N.  UNITY BANK  2 \$352,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N.  UNITY BANK  2 \$352,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N.  UNIVERSAL  AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N.  VALLEY BANK AND TRUST COMPANY  VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VALUES S 11,041,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N.  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VALUES S 11,045,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA  VALUES BANK  7 \$1,421,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA  VALUES BANK  7 \$1,421,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRAL  VENCOM CENTRA	UNITED BANK OF	4	\$458,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	UNITED BANK, N.A	2	\$198,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   2   \$223,300.00   0.04% 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 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00		33	\$5,340,038.79	0.89% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VALUES ANA VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VALUES ANA VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CRED		2	\$223,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VALUES S377,000.00  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT VINION VIRGINIA CREDIT UNION VIRGINIA CREDIT VINION VIRGINIA	UNITY BANK	2	\$352,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 4 \$597,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	AMERICAN MORTGAGE	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NZ UNION  VALLEY BANK AND TRUST COMPANY 2 \$318,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NZ VERITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY 2 \$377,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UN	FEDERAL CREDIT	4	\$597,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   1   \$160,000.00   0.03%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$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   \$0.00   NA   \$0	BANK AND TRUST	5	\$1,041,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY 2 \$318,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NZ VERITY CREDIT UNION 2 \$325,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NZ VERMONT FEDERAL CREDIT UNION 5 \$935,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NZ VERMONT STATE EMPLOYEES CREDIT 9 \$1,414,545.52 0.24% 0 \$0.00 NA 0 \$0.00 NZ UNION VILLAGE MORTGAGE 2 \$377,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ VIRGINIA CREDIT UNION, INC 2 \$195,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NZ VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT 5 \$1,045,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NZ UNION WAUKESHA STATE 5 \$1,421,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NZ WAYNE BANK AND TRUST COMPANY 1 \$140,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NZ WESCOM CENTRAL 14 \$2,299,800.00 0.38% 0 \$0.00 NA 0 \$0.00 NZ NZ WESCOM CENTRAL	FEDERAL CREDIT	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION 2 \$3.25,500.00 0.05% 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.0	I	2	\$318,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION   5   \$935,800.00   0.16% 0 \$0.00   NA 0 \$0.00   NA		2	\$325,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT   9   \$1,414,545.52   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   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0		5	\$935,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY VIRGINIA CREDIT UNION, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  VIRGINIA CREDIT 2 \$195,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	EMPLOYEES CREDIT	9	\$1,414,545.52	0.24% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC         2         \$195,000.00         0.03% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		2	\$377,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 5 \$1,045,000.00 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	VIRGINIA CREDIT	2	\$195,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK 7 \$1,421,500.00 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 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	EMPLOYEES CREDIT	5	\$1,045,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY 1 \$140,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		7	\$1,421,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
- 1		1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
		14	\$2,299,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK 6 \$1,085,510.60 0.18% 0 \$0.00 NA 0 \$0.00 NA	WESTBURY BANK	6	\$1,085,510.60	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	1	\$128,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05% 0 \$0.0	00 NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02% 0 \$0.0	00 NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$742,250.72	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	662	\$106,531,807.10	17.84% 0 \$0.0	00 NA 0 \$0.00	NA (
Total		3,405	\$599,105,926.45	100% 0 \$0.0	0 \$0.00	
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22% 0 \$0.0	00 NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11% 0 \$0.0	00 NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76% 0 \$0.0	00 NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$1,052,000.00	1.57% 0 \$0.0	00 NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$290,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
i	MIDFIRST DAIN				<del></del>	
	RIGHT START MORTGAGE, INC	5	\$1,148,000.00	1.71% 0 \$0.0	00 NA 0 \$0.00	NA
	RIGHT START	5 7	\$1,148,000.00 \$1,560,837.00			
	RIGHT START MORTGAGE, INC			2.33% 0 \$0.0	00 NA 0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC	6	\$789,100.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$19,388,534.12	28.95% 0 \$0.00	NA 0 \$0.00	NA
Total		332	\$66,987,873.12	100% 0 \$0.00	0 \$0.00	
31416WUY6	ALPINE BANK & TRUST CO	3	\$679,804.01	2.32% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$502,020.91	1.72% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$160,626.07	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$528,935.44	1.81% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$296,952.83	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$123,984.21	0.42% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	3	\$497,314.63	1.7% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	1	\$188,791.08	0.65% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$425,534.08	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT	1	\$374,795.19	1.28% 0 \$0.00	NA 0 \$0.00	NA

BANK					
FIRST CENTURY BANK, NA	1	\$163,062.28	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$236,163.95	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$412,052.60	1.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,513,390.58	5.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,282,102.08	4.38% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$559,639.34	1.91% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$278,619.72	0.95% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$566,578.64	1.94% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$267,238.04	0.91% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	8	\$1,259,337.80	4.31% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$148,843.94	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1	\$197,129.38	0.67% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONAL COOPERATIVE BANK, N.A					
	ORRSTOWN BANK	2	\$422,310.26	1.44% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39		NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92% 0 \$0.00	NA 0 \$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	1	\$121,812.25	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$126,046.15	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$200,033.10		NA 0 \$0.00	NA
	THE PARK BANK	1	\$243,617.25	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57		NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,849,518.40	20.01% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$29,249,384.51	100% 0 \$0.00	0 \$0.00	
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78		NA 0 \$0.00	NA
	CUMANET, LLC	1	\$155,399.43	2.59% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK	1	\$193,821.10	3.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$230,312.50	3.84% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$436,757.32	7.28% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,100.04	2.77% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	2	\$345,987.95	5.76% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21% 0 \$0.00	NA 0 \$0.00	NA
	NEW ERA BANK	1	\$129,752.36	2.16% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,296,547.55	21.59% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,003,084.09	100% 0 \$0.00	0 \$0.00	
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$597,793.58	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$3,299,919.45	3.3% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$616,680.15	0.62% 0 \$0.00	NA 0 \$0.00	NA
		1	\$520,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST					
FIRST MORTGAGE COMPANY, L.L.C	1	\$500,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$551,557.20	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39% 0 \$0.00		NA
FREMONT BANK	2	\$1,233,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$480,000.00	0.48% 0 \$0.00		NA
GMAC MORTGAGE, LLC	1	\$464,433.64	0.46% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,904,750.00	1.91% 0 \$0.00		NA
LEADER BANK, N.A	3	\$1,513,106.00	1.51% 0 \$0.00		NA
LENDUS, LLC	20	\$12,006,013.15	12.01% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$522,341.99	0.52% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$518,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92% 0 \$0.00		NA
PMC BANCORP	1	\$482,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56% 0 \$0.00		NA
	1	\$692,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

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	WINTER HILL BANK, FSB							
	Unavailable	84	\$49,910,348.46	49.94%	0 \$0.00	NA (	\$0.00	NA
Total		169	\$99,974,838.83	100%	0 \$0.00	(	\$0.00	
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0 \$0.00	NA (	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0 \$0.00	NA (	\$0.00	NA
	FREMONT BANK	1	\$501,502.74	2.39%	0 \$0.00	NA (	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0 \$0.00	NA (	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0 \$0.00	NA (	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0 \$0.00	NA (	\$0.00	NA
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0 \$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0 \$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$13,247,953.47	63.11%	0\$0.00	NA (	\$0.00	NA
Total		37	\$20,992,978.63	100%	0 \$0.00	(	\$0.00	
31416WVC3	JUST MORTGAGE, INC	3	\$1,682,000.00	33.53%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	6	\$3,334,243.49	66.47%			\$0.00	NA
Total		9	\$5,016,243.49	100%	0 \$0.00	(	\$0.00	
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31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25%	0 \$0.00	NA (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0 \$0.00	NA	\$0.00	NA
Total		8	\$2,235,212.90	100%	0 \$0.00	(	\$0.00	
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
		13	\$4,443,080.00	12.29%	0 \$0.00	NA (	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B					
ANCHORBANK FSB	1	\$186,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	13	\$5,331,950.00	14.75% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$617,700.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$300,500.00			NA
CORTRUST BANK	1	\$417,000.00			NA
DORAL BANK	1	\$346,799.61	0.96% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$344,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$883,420.58	2.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$518,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL	2	\$339,061.52	0.94% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$284,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$390,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	18	\$5,716,223.44	15.77% 0 \$0.00	NA 0	\$0.00	NA
Total		112	\$36,157,440.47	100% 0 \$0.00	0	\$0.00	
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22% 0 \$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$288,000.00	11.74% 0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$228,000.00	9.29% 0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$400,000.00	16.31% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$992,000.00	40.44% 0 \$0.00		\$0.00	NA
Total		8	\$2,453,000.00	100% 0 \$0.00	0	\$0.00	
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$410,272.83	2.71% 0 \$0.00	NA 0	\$0.00	NA
	DANVERSBANK	1	\$413,820.82	2.73% 0 \$0.00	NA 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19% 0 \$0.00	NA 0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$191,796.32	1.26% 0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,099.13	1.15% 0 \$0.00	NA 0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23% 0 \$0.00	NA 0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88% 0 \$0.00	NA 0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69% 0 \$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$296,631.14	1.96% 0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64% 0 \$0.00	NA 0	\$0.00	NA
	LIFESTORE BANK	1	\$391,888.08	2.58% 0 \$0.00	NA 0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22% 0 \$0.00	NA 0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69% 0 \$0.00	NA 0	\$0.00	NA

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	PATELCO CREDIT UNION	1	\$272,855.53	1.8% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85% 0	\$0.00	NA 0 \$0.00	NA
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07% 0	\$0.00	NA 0 \$0.00	NA
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78% 0			NA
L	PUTNAM BANK	1	\$221,370.25	1.46% 0	\$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47% 0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$410,420.30				
	Unavailable	4	\$1,167,350.69	7.69% 0	1		
Total		52	\$15,166,917.33	100% 0	\$0.00	0 \$0.00	
		$\longrightarrow$					
31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,486.39	0.34% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19% 0			
	ADVANTAGE BANK	1	\$237,109.47	0.25% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$819,154.85	0.87% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85% 0			
L	BANK MUTUAL	1	\$285,424.90	0.3% 0	\$0.00	NA 0 \$0.00	NA
L	BANK OF HAWAII	1	\$699,500.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	12	\$4,252,832.86	4.53% 0	\$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$196,855.39	0.21% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$945,342.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44% 0	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44% 0	\$0.00	NA 0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	0 \$0.00	) NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	0 \$0.00	) NA	0 \$0.00	NA
CHEMICAL BANK	1	\$182,528.97	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$410,127.48		0 \$0.00		0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	0 \$0.00	) NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$286,672.64	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$260,715.27	0.28%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$222,865.67	0.24%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	0 \$0.00	) NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,078,575.34	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	0 \$0.00	) NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	0 \$0.00	) NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$383,906.87	0.41%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61		0 \$0.00		0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	0 \$0.00	) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04		0 \$0.00		\$0.00	
FIRST PLACE BANK	7	\$1,720,130.06	1.83%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	11	\$2,924,438.81	3.12%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	5	\$1,257,656.29	1.34%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,061,941.92	1.13%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$590,075.23	0.63%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$193,108.31	0.21%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	0 \$0.00	NA 0	\$0.00	NA
HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$230,891.29	0.25%	0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	1	\$782,300.78	0.83%	0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$523,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
LENDUS, LLC	2	\$1,280,800.00	1.36%	0 \$0.00	NA 0	\$0.00	NA

LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$339,313.89	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$532,950.59	0.57% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD		,			
COOPERATIVE BANK	2	\$470,170.43	0.5% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS					
AND TRADERS	1	\$187,335.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
MARQUETTE BANK	1	\$374,879.84	0.4% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS					
MORTGAGE	1	\$172,732.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC					
MERCHANTS BANK,					
NATIONAL	2	\$462,442.28	0.49% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST					
MORTGAGE	1	\$364,073.83	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRILL LYNCH					
BANK & TRUST CO.,	9	\$3,409,167.67	3.63% 0 \$0.00	NA 0 \$0.00	NA
FSB					
MERRIMACK					
COUNTY SAVINGS	1	\$244,829.16	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK		****		77.4 0 40.00	
METLIFE BANK, NA	1	\$216,194.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT	5	\$1,175,164.16	1.25% 0 \$0.00	NA 0 \$0.00	NA
UNION					
METROPOLITAN	1	\$296,293.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
METUCHEN SAVINGS	1	\$196,032.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWESTONE BANK	1	\$100.027.41	0.207 0.50 00	NIA O CO OO	
MIDWESTONE BANK	1	\$190,037.41	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	1	\$246,085.03	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION			++	<del>                                     </del>	
MONTICELLO RANKING COMPANY	1	\$193,139.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY MORTGAGE			++	<del>                                     </del>	
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18% 0 \$0.00	NA 0 \$0.00	NA
			<del></del>	<del>                                     </del>	
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	1	\$253,856.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	Ψ233,030.20	0.27 /0/0/40.00	1171000.00	1 1/1
COMPANY					
NEWTOWN SAVINGS					
BANK	4	\$1,179,947.88	1.26% 0 \$0.00	NA 0 \$0.00	NA
3111111	1	\$188,009.95	0.2% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
OCEANFIRST BANK	1	\$273,483.16	0.29% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33% 0			0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09				0 \$0.00	NA
ORRSTOWN BANK	1	\$223,574.79	0.24% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$692,743.68	0.74% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87% 0	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41% 0	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$193,611.43	0.21% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95% 0	\$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$341,635.00				0 \$0.00	NA
RSI BANK	1	\$282,827.14	0.3% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$237,001.39	0.25% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$715,452.50				0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$178,308.26	0.19% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY							
SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	\$0.00	NA	0 \$0.00	NA
XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	\$0.00	NA	0 \$0.00	NA
Unavailable	77	\$22,371,976.01	23.83%	\$0.00	NA	0 \$0.00	NA
	314	\$93,853,955.46	100%	\$0.00		0 \$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84% 0	\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$305,549.01	1.81%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57% 0	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	3	\$1,085,314.57	6.44%	\$0.00	NA	0 \$0.00	NA
Unavailable	44	\$14,209,753.13	84.34%	\$0.00	NA	0 \$0.00	NA
	52	\$16,848,848.03	100% 0	\$0.00		0 \$0.00	(
ALASKA USA							
FEDERAL CREDIT UNION	2	\$375,880.55	1.15% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$279,719.30	0.85%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$769,465.85	2.35%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	2	\$654,676.64	2% 0	\$0.00	NA	0 \$0.00	
	1	\$342,865.25	1.05%	\$0.00	NA	0 \$0.00	NA
	COMPANY SUMMIT CREDIT UNION SWAIN MORTGAGE COMPANY UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY XCEL FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOTTOMLINE MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable  ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF THE WEST BAY FEDERAL CREDIT UNION	COMPANY SUMMIT CREDIT UNION SWAIN MORTGAGE COMPANY UNIVERSITY CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  XCEL FEDERAL CREDIT UNION Unavailable  77  314  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOTTOMLINE MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC Unavailable  44  52  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA  BANK OF THE WEST  BAY FEDERAL CREDIT UNION  1	COMPANY   SUMMIT CREDIT   UNION   SWAIN MORTGAGE   COMPANY   UNIVERSITY CREDIT   UNION   S400,717.70   UNIVERSITY CREDIT   UNION   VALLEY NATIONAL   BANK   S206,189.03   VERMONT STATE   EMPLOYEES CREDIT   S241,824.45   UNION   UILLAGE MORTGAGE   COMPANY   XCEL FEDERAL   CREDIT UNION   CREDIT UNION   Unavailable   77   \$22,371,976.01   314   \$93,853,955.46   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478,000.00   S478	COMPANY   SUMMIT CREDIT   UNION   SWAIN MORTGAGE   COMPANY   UNIVERSITY CREDIT   UNION   SWORTGAGE   COMPANY   UNIVERSITY CREDIT   S206,189.03   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.2	COMPANY   SUMMIT CREDIT   1   \$228,499.37   0.24%   0 \$0.00	SUMMIT CREDIT	COMPANY   SUMMIT CREDIT   1   \$228,499.37   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   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0

CARNEGIE MORTGAGE, LLC						
CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63% 0 \$0	0.00 NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$495,969.39	1.51% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$551,948.07	1.68% 0 \$0	0.00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95% 0 \$0	0.00 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22% 0 \$0	0.00 NA	\$0.00	NA
FIRST COUNTY BANK	1	\$350,672.06	1.07% 0 \$0	0.00 NA	0\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29% 0 \$0	0.00 NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85% 0 \$0	0.00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$221,679.65	0.68% 0 \$0	0.00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64% 0 \$0	0.00 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54% 0 \$0	0.00 NA	\$0.00	NA
FIRST PLACE BANK	9	\$2,290,474.57	6.98% 0 \$0	0.00 NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14% 0 \$0		\$0.00	NA
FREMONT BANK	4	\$1,185,379.08	3.61% 0 \$0	0.00 NA	\$0.00	NA
FULTON BANK	2	\$575,219.74	1.75% 0 \$0	0.00 NA	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,168,163.87	3.56% 0 \$0	0.00 NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92% 0 \$0	0.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16% 0 \$0	0.00 NA	\$0.00	NA
HOMESTREET BANK	1	\$242,198.40	0.74% 0 \$0	0.00 NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22% 0 \$0		\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62% 0 \$0	0.00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98% 0 \$0	0.00 NA	\$0.00	NA
JUST MORTGAGE, INC	1	\$277,749.95	0.85% 0 \$0	0.00 NA	\$0.00	NA

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		114	\$32,800,127.54		0 \$0.00		0 \$0.00	
	Unavailable	22	\$6,009,243.92	18.32%	0 \$0.00	NA	0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0 \$0.00	NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0 \$0.00	) NA	0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0 \$0.00	) NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0 \$0.00	) NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0 \$0.00	NA	0 \$0.00	
_	PEOPLES BANK	2	\$748,301.02	2.28%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	0 \$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0 \$0.00	NA	0 \$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,212.01	0.69%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0 \$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0 \$0.00	NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36%	0 \$0.00	NA	0 \$0.00	NA
	METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0 \$0.00	NA	0 \$0.00	NA
	METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0 \$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0 \$0.00	) NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0 \$0.00	NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67		0 \$0.00		0 \$0.00	
	LENDUS, LLC	1	\$625,000.00		0 \$0.00	1 1	0 \$0.00	1 1
	LEADER BANK, N.A	1	\$270,084.61	0.82%	0 \$0.00	NΔ	0 \$0.00	NA

Total

		$\overline{}$		. — —	. T		П	$\top$	$\overline{}$
31416WVL3	STAR FINANCIAL	1	\$289,474.80	5.65% (	0 \$0.00	NA	0 \$0.	0.00	NA
	GROUP, INC Unavailable	16	\$4,834,916.30				0 \$0.		NA
Total	Ullavaliadic	17	\$4,834,916.30 \$5,124,391.10		<b>0</b> \$0.00		0 \$0.		11/7
10141		11	Φ <b>3</b> ,1 <b>47</b> ,3,71,10	100 //	Journal		υφυ.	,00	<del></del>
31417J5Z9	POPULAR MORTGAGE, INC	12	\$1,468,300.00		0 \$0.00		0 \$0.		NA
Total		12	\$1,468,300.00	100%	0 \$0.00		0 \$0.	.00	
<del>                                     </del>	DODIH AD	+		1	+++		+	+	$\longrightarrow$
31417J6U9	POPULAR MORTGAGE, INC	6	\$920,054.96				0 \$0.		NA
	Unavailable	1	\$98,311.05	9.65% (			0 \$0.		NA
Total		7	\$1,018,366.01	100%	0 \$0.00		0 \$0.	.00	
$\vdash$	POPULAR	+++		-	.+	!	+	+	<del> </del>
31417J6V7	POPULAR MORTGAGE, INC	9	\$1,058,000.00	100%	0 \$0.00		0 \$0.		NA
Total		9	\$1,058,000.00	100%	0 \$0.00		0 \$0.	.00	
					$\perp$			_	
31417J7A2	POPULAR MORTGAGE, INC	30	\$4,042,431.83	95.97%	0 \$0.00	NA	0 \$0.	.00	NA
<u> </u>	Unavailable	1	\$169,600.00	4.03% (	0 \$0.00	NA	0 \$0.	.00	NA
Total		31	\$4,212,031.83		0 \$0.00		0 \$0.		
								1	
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		12	\$1,018,213.91	100%	0 \$0.00		0 \$0.	.00	
							$\prod$	$\Box$	
31417QDY7	DORAL BANK	15	\$2,386,103.00		0 \$0.00		0 \$0.		NA
Total		15	\$2,386,103.00	100%	0 \$0.00		0 \$0.	.00	
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97% (	00.02	NA	0 \$0.	00	NA
P171/222.	Unavailable	1	\$106,500.00				0 \$0.		NA NA
Total		20	\$2,645,235.00		0 \$0.00		0 \$0.		
		+	4-)-		1			Ì	
31417QEH3	DORAL BANK	13	\$1,051,355.00	100%	0 \$0.00		0 \$0.		NA
Total		13	\$1,051,355.00		0 \$0.00		0 \$0.		
		$\Box$			$\perp$		ĨL.		
31417QEJ9	DORAL BANK	12	\$1,499,150.00				0 \$0.		NA
	Unavailable	1	\$39,643.17		0 \$0.00		0 \$0.		NA
Total		13	\$1,538,793.17	100%	0 \$0.00	'	0 \$0.	.00	
<u> </u>	THE CAME	+		,——	.+		#	+	
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		16	\$2,842,211.73	100%	0 \$0.00	<del></del>	0 \$0.	.00	

	<u> </u>								
	CAPITAL ONE,				1		H		
31417TPH5	NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		17	\$3,134,256.00	100%	0 \$0.00		0 \$0	.00	
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67		0 \$0.00	NA	0 \$0		NA
Total		54	\$9,620,319.67	100%	0 \$0.00		0 \$0	.00	
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		23	\$1,884,551.36	100%	0 \$0.00		0 \$0	.00	
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		12	\$2,706,532.46	100%	0 \$0.00		0 \$0	.00	
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		22	\$3,485,361.49	100%	0 \$0.00		0 \$0	.00	
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		45	\$7,286,582.17	100%	0 \$0.00		0 \$0	.00	
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		29	\$5,079,812.68	100%	0 \$0.00		0 \$0	.00	
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	3	\$734,980.00	9.19%	0 \$0.00		0 \$0		NA
Total		39	\$7,999,775.03	100%	0 \$0.00		0 \$0	.00	
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0 \$0.00		0 \$0		NA
	Unavailable	11	\$1,387,599.78	19.82%		NA	0 \$0		NA
Total		42	\$7,000,348.35	100%	0 \$0.00		0 \$0	.00	
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	3	\$1,207,520.00	9.44%	0 \$0.00	NA	0 \$0	.00	NA
Total		54	\$12,793,657.00	100%	0 \$0.00		0 \$0	.00	
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%			0 \$0		NA
	Unavailable	16	\$2,939,516.23	10.95%		NA	0 \$0		NA
Total		149	\$26,838,529.41	100%	0 \$0.00		0 \$0	.00	
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0 \$0.00	NA	0 \$0	.00	NA

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	Unavailable	4	\$516,750.00	27.52% 0	\$0.00	NA 0 \$0.00	0 NA
Total		17				0 \$0.00	
				,		,	
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94% 0	\$0.00	NA 0 \$0.00	0 NA
	ALLIED HOME MORTGAGE CORPORATION	16					
	BANK OF AMERICA, N.A	10	\$1,750,502.79	0.42% 0	\$0.00	NA 0 \$0.00	0 NA
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09% 0	\$0.00	NA 0 \$0.00	0 NA
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07% 0	\$0.00	NA 0 \$0.00	0 NA
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25% 0	\$0.00	NA 0 \$0.00	0 NA
	GUARANTY BANK F.S.B	27	\$6,502,405.12	1.57% 0	\$0.00	NA 0 \$0.00	0 NA
	HANSCOM FEDERAL CREDIT UNION	6	, , ,				
<u> </u>	HOMESTREET BANK	110	†				+
<u> </u>	INDEPENDENT BANK	23	\$2,494,570.00	0.6% 0	\$0.00	NA 0 \$0.00	0 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69		\$0.00		
	METLIFE BANK, NA	281	\$71,554,244.68	17.23% 0	\$0.00	NA 0 \$0.00	0 NA
	MORTGAGEAMERICA INC	6	\$893,162.63	0.22% 0	\$0.00	NA 0 \$0.00	0 NA
	PIONEER BANK	22	\$3,964,987.48	0.95% 0	\$0.00	NA 0 \$0.00	0 NA
	PMC BANCORP	244	\$62,955,657.26	15.16% 0	\$0.00	NA 0 \$0.00	0 NA
	PROVIDENT FUNDING ASSOCIATES, L.P	57	\$18,420,390.94	4.44% 0	\$0.00	NA 0 \$0.00	
	PULTE MORTGAGE, L.L.C	32	\$7,212,748.36	1.74% 0	\$0.00	NA 0 \$0.00	0 NA
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46% 0	\$0.00	NA 0 \$0.00	0 NA
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05% 0	\$0.00	NA 0 \$0.00	0 NA
	TRUSTMARK NATIONAL BANK	30	. , ,				
	Unavailable	671	\$158,021,312.32	38.06% 0			
Total		1,747	\$415,214,370.45	100% 0	\$0.00	0 \$0.00	<u>)</u>
			t=21 450 41	- : : : : : : : : : : : : : : : : : : :	1000	7712000	<u> </u>
31417YR90	1ST SOURCE BANK ALLIED HOME MORTGAGE	3	\$731,450.41 \$827,789.45	0.12% 0 0.14% 0			_

CORPORATION					
BANK OF AMERICA, N.A	340	\$71,923,460.83	11.78% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	266	\$48,276,874.00	7.9% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$326,720.00			NA
FIFTH THIRD BANK	18	\$2,464,409.88	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	18	. ,			NA
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$278,760.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$332,430.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00			NA
HOMESTREET BANK	4	\$772,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58% 0 \$0.00		NA
METLIFE BANK, NA	12	\$2,191,535.38	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,341,424.10			NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83			N.A
PHH MORTGAGE	122	\$22,713,230.88	3.72% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION				1 1	11	1	
	PNC BANK, N.A	18	\$3,032,174.91	0.5% 0	\$0.00	NA 0 \$	00.00	NA
	PROVIDENT							
	FUNDING	4	\$979,400.00	0.16% 0	\$0.00	NA 0 \$	0.00	NA
<u> </u>	ASSOCIATES, L.P	<u> </u>		<b></b>	$\downarrow \downarrow \downarrow$	<del></del>		
<u> </u>	QUICKEN LOANS INC	9	, ,,,		<del>1 1</del>	NA 0 \$	_	NA
<u> </u>	RBC BANK (USA)	4	\$536,542.95		1 1	NA 0 \$		NA
<u> </u>	RBS CITIZENS, NA	39				NA 0 \$		NA
<u> </u>	REGIONS BANK	25	\$2,865,166.83	0.47% 0	\$0.00	NA 0 \$	00.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3% 0	\$0.00	NA 0 \$	50.00	NA
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77% 0	\$0.00	NA 0 \$	50.00	NA
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24% 0	\$0.00	NA 0 \$	50.00	NA
	SUNTRUST MORTGAGE INC	73	\$12,861,770.91	2.11% 0	\$0.00	NA 0 \$	0.00	NA
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06% 0	\$0.00	NA 0 \$	50.00	NA
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05% 0	\$0.00	NA 0 \$	50.00	NA
	WELLS FARGO BANK, N.A	1,237	\$248,262,703.87	40.65% 0		NA 0 \$		NA
	Unavailable	861	\$155,737,804.07	25.48% 0	1 1	NA 0 \$		NA
Total		3,229	\$610,771,198.17	100% 0	\$0.00	0 8	0.00	
				<b></b>	+	<del></del>	$\rightarrow$	
31417YS81	BANK OF AMERICA, N.A	3	7 ,			NA 0 \$		NA
<u> </u>	CITIMORTGAGE, INC	4	\$359,577.27		_	NA 0 \$		NA NA
<u> </u>	Unavailable	9	•			NA 0 \$		NA
Total		16	\$2,311,287.74	100% 0	\$0.00	<u>   </u>	0.00	
214177/200	OTHOREM I OVING INC	5	¢1 426 750 00	84.07% 0	ተለ ሰብ	NA 0 \$	20.00	NI A
31417YS99	QUICKEN LOANS INC SUNTRUST MORTGAGE INC	1	\$1,426,750.00 \$270,287.61	15.93% 0		NA 0 \$		NA NA
Total	THORI OF LOD II.	6	\$1,697,037.61	100% 0	\$0.00	0 \$	60.00	
1 Otai		<del></del>	Ψ1,071,001.02	100 /0 0	φυισσ		0.00	
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38% 0	\$0.00	NA 0 \$	00.00	NA
D1111, 2~	ALLIED HOME	·	Ψ=,==,-		Ψ	<u> </u>	1	
	MORTGAGE CORPORATION	9	\$1,210,050.00	0.82% 0	\$0.00	NA 0 \$	50.00	NA
	BANK OF AMERICA, N.A	2	\$480,186.29	0.33% 0	\$0.00	NA 0 \$	50.00	NA
Ī	CROWN MORTGAGE	ال ا	\$522,006,65	0.36% 0	امر معاد	NA 0 \$	00.03	NA
	COMPANY	9	, ,			NA 0 \$		NA

	EMBRACE HOME LOANS, INC							
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$1,080,413.28	0.73% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	32	\$5,678,740.21	3.86% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	15	\$1,629,300.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	79	\$15,162,437.74	10.3% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63% 0			0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43% 0	\$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45% 0			0 \$0.00	NA
<u> </u>	PMC BANCORP	31	\$6,311,500.00	4.29% 0			0\$0.00	NA
<u> </u>	PNC BANK, N.A	6	\$546,907.53	0.37%	\$0.00	NA	0\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$15,228,782.58	10.34% 0	\$0.00	NA (	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	30	\$4,807,830.42	3.26% 0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	312	\$58,110,892.83	39.44% 0			0 \$0.00	NA
Total	_	871	\$147,264,706.88	100% 0	\$0.00	-	0 \$0.00	
31417YSC2	1ST SOURCE BANK ALLIED HOME	4	\$810,543.89	0.21% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	1	\$163,000.00	0.04%	\$0.00	NA	\$0.00	NA
		3	\$630,854.91	0.17% 0	\$0.00	NA	0 \$0.00	NA

2	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,083.61	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$567,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
24	\$6,588,900.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,033,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
17	\$4,381,875.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,352,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
100	\$23,645,199.39	6.21% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,115,911.75	0.82% 0 \$0.00	NA 0 \$0.00	NA
87	\$23,712,430,33	6.23% 0 \$0.00	NA 0 \$0.00	NA
21	\$3,687,499.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
14	\$2,868,846.98	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$340,351.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$727,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,980,075.65	0.78% 0 \$0.00	NA 0 \$0.00	NA
112	\$30,122,376.28	7.91% 0 \$0.00	NA 0 \$0.00	NA
37	\$10,432,424.54	2.74% 0 \$0.00	NA 0 \$0.00	NA
131	\$34,815,291.47	9.14% 0 \$0.00	NA 0 \$0.00	NA
20	\$4,517,958.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,103,226.95	0.82% 0 \$0.00	NA 0 \$0.00	NA
	1 4 24 4 17 5 100 13 87 21 14 1 2 15 112 37 131 20	1 \$126,083.61  4 \$567,950.00  24 \$6,588,900.00  4 \$1,033,300.00  17 \$4,381,875.00  5 \$1,352,750.00  100 \$23,645,199.39  13 \$3,115,911.75  87 \$23,712,430.33  21 \$3,687,499.00  14 \$2,868,846.98  1 \$340,351.21  2 \$727,000.00  15 \$2,980,075.65  112 \$30,122,376.28  37 \$10,432,424.54  131 \$34,815,291.47  20 \$4,517,958.00	1 \$126,083.61 0.03% 0 \$0.00  4 \$567,950.00 0.15% 0 \$0.00  24 \$6,588,900.00 1.73% 0 \$0.00  4 \$1,033,300.00 0.27% 0 \$0.00  17 \$4,381,875.00 1.15% 0 \$0.00  5 \$1,352,750.00 0.36% 0 \$0.00  100 \$23,645,199.39 6.21% 0 \$0.00  13 \$3,115,911.75 0.82% 0 \$0.00  21 \$3,687,499.00 0.97% 0 \$0.00  14 \$2,868,846.98 0.75% 0 \$0.00  1 \$340,351.21 0.09% 0 \$0.00  2 \$727,000.00 0.19% 0 \$0.00  15 \$2,980,075.65 0.78% 0 \$0.00  112 \$30,122,376.28 7.91% 0 \$0.00  37 \$10,432,424.54 2.74% 0 \$0.00  131 \$34,815,291.47 9.14% 0 \$0.00  20 \$4,517,958.00 1.19% 0 \$0.00	1 \$126,083.61 0.03% 0 \$0.00 NA 0 \$0.00  4 \$567,950.00 0.15% 0 \$0.00 NA 0 \$0.00  24 \$6,588,900.00 1.73% 0 \$0.00 NA 0 \$0.00  4 \$1,033,300.00 0.27% 0 \$0.00 NA 0 \$0.00  17 \$4,381,875.00 1.15% 0 \$0.00 NA 0 \$0.00  5 \$1,352,750.00 0.36% 0 \$0.00 NA 0 \$0.00  100 \$23,645,199.39 6.21% 0 \$0.00 NA 0 \$0.00  13 \$3,115,911.75 0.82% 0 \$0.00 NA 0 \$0.00  21 \$3,687,499.00 0.97% 0 \$0.00 NA 0 \$0.00  14 \$2,868,846.98 0.75% 0 \$0.00 NA 0 \$0.00  15 \$2,980,075.65 0.78% 0 \$0.00 NA 0 \$0.00  15 \$2,980,075.65 0.78% 0 \$0.00 NA 0 \$0.00  11 \$34,32,424.54 2.74% 0 \$0.00 NA 0 \$0.00  20 \$4,517,958.00 1.19% 0 \$0.00 NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11% 0 \$	0.00 NA 0	\$0.00 NA
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55% 0 \$	0.00 NA 0	\$0.00 NA
	Unavailable	870	\$214,378,730.91	56.31% 0 \$	0.00 NA 0	\$0.00 NA
Total		1,535	\$380,725,249.65	100% 0 \$	0.00	\$0.00
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52% 0 \$	0.00 NA 0	\$0.00 NA
	BANK OF AMERICA, N.A	73	\$14,743,925.19	7.29% 0 \$	0.00 NA 0	\$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03% 0 \$	0.00 NA 0	\$0.00 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29% 0 \$	0.00 NA 0	\$0.00 NA
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26% 0 \$	0.00 NA 0	\$0.00 NA
	EMBRACE HOME LOANS, INC	1	\$300,000.00	0.15% 0 \$	0.00 NA 0	\$0.00 NA
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01% 0 \$	0.00 NA 0	\$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46% 0 \$	0.00 NA 0	\$0.00 NA
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42% 0 \$	0.00 NA 0	\$0.00 NA
	HOMESTREET BANK	63	\$11,474,016.79	5.67% 0 \$	0.00 NA 0	\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45% 0 \$	0.00 NA 0	\$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96% 0 \$	0.00 NA 0	\$0.00 NA
	METLIFE BANK, NA	42	\$7,713,785.00	3.81% 0 \$	0.00 NA 0	\$0.00 NA
	MORTGAGEAMERICA INC	24	\$4,286,350.00	2.12% 0 \$	0.00 NA 0	\$0.00 NA
	PMC BANCORP	15	\$3,651,200.26	1.81% 0 \$	0.00 NA 0	\$0.00 NA
	PNC BANK, N.A	5	\$1,175,330.82	0.58% 0 \$	0.00 NA 0	\$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P	61	\$13,808,323.07	6.83% 0 \$	0.00 NA 0	\$0.00 NA
	PULTE MORTGAGE, L.L.C	6	\$1,115,830.00	0.55% 0 \$	0.00 NA 0	\$0.00 NA
	REGIONS BANK	6	\$816,325.66	0.4% 0 \$	0.00 NA 0	\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27% 0 \$		\$0.00 NA

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	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	597	\$122,237,786.33	60.46%	0\$0.00	NA	0 \$0.00	NA
Total		1,011	\$202,219,523.88	100%	0 \$0.00		0 \$0.00	
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$842,206.52	0.89%	0\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$422,961.04	0.45%	0\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77% (	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	14	\$2,086,751.16	2.2%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	5	\$764,348.44	0.8%	0\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$254,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42% (	0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	4	\$1,001,500.00	1.05%	0.80.00	NΑ	0 \$0.00	NA
	PMC BANCORP	116	\$25,452,840.00	26.79%	1 1		0 \$0.00	NA

	PNC BANK, N.A	5	\$723,665.26	0.76% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$744,811.00		NA 0 \$0.00	NA
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$22,075,343.85	23.23% 0 \$0.00	NA 0 \$0.00	NA
Total		484	\$95,010,041.07	100% 0 \$0.00	0 \$0.00	
31417YSF5	BANK OF AMERICA, N.A	202	\$33,954,319.97	10.26% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	581	\$69,147,643.01	20.89% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$115,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$600,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		2	\$109,800.26	0.03% 0 \$0.00	NA 0 \$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	83	\$10,826,899.70	3.27% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	16		0.64% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	80	\$11,525,237.12	3.48% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$620,037.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$551,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,584,432.15	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	20	\$2,405,098.17	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	859	\$120,791,628.76	36.5% 0 \$0.00	NA 0 \$0.00	NA
Tr - 4 - 1	l ,	2 (21)	0004 0 C0 C40 E01	400 0 0 0 0 0 0		
Total		2,631	\$331,062,610.78	100% 0 \$0.00	0 \$0.00	
31417YSG3	BANK OF AMERICA, N.A	378		7.45% 0 \$0.00	NA 0 \$0.00	NA
	·			7.45% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	N.A CAPITAL ONE, NATIONAL	378	\$77,287,079.41	7.45% 0 \$0.00	NA 0 \$0.00	
	N.A CAPITAL ONE, NATIONAL ASSOCIATION	378 2 221 11	\$77,287,079.41 \$392,100.00	7.45% 0 \$0.00 0.04% 0 \$0.00 4.14% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK	378 2 221	\$77,287,079.41 \$392,100.00 \$42,919,515.61	7.45% 0 \$0.00 0.04% 0 \$0.00 4.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA	378 2 221 11	\$77,287,079.41 \$392,100.00 \$42,919,515.61 \$2,163,450.82	7.45% 0 \$0.00 0.04% 0 \$0.00 4.14% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA (
	N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS	378 2 221 11	\$77,287,079.41 \$392,100.00 \$42,919,515.61 \$2,163,450.82 \$30,777,280.53	7.45% 0 \$0.00 0.04% 0 \$0.00 4.14% 0 \$0.00 0.21% 0 \$0.00 2.97% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (
	N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP	378 2 221 11	\$77,287,079.41 \$392,100.00 \$42,919,515.61 \$2,163,450.82 \$30,777,280.53 \$174,075.00	7.45% 0 \$0.00 0.04% 0 \$0.00 4.14% 0 \$0.00 0.21% 0 \$0.00 2.97% 0 \$0.00 0.02% 0 \$0.00	NA 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 (
	N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE,	378 2 221 11 250 1	\$77,287,079.41 \$392,100.00 \$42,919,515.61 \$2,163,450.82 \$30,777,280.53 \$174,075.00 \$185,750.00	7.45% 0 \$0.00  0.04% 0 \$0.00  4.14% 0 \$0.00  0.21% 0 \$0.00  2.97% 0 \$0.00  0.02% 0 \$0.00  0.02% 0 \$0.00	NA 0 \$0.00  NA 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 (NA (NA (
	N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC HANSCOM FEDERAL	378 2 221 11 250 1 46	\$77,287,079.41 \$392,100.00 \$42,919,515.61 \$2,163,450.82 \$30,777,280.53 \$174,075.00 \$185,750.00 \$10,160,828.84	7.45% 0 \$0.00  0.04% 0 \$0.00  4.14% 0 \$0.00  0.21% 0 \$0.00  2.97% 0 \$0.00  0.02% 0 \$0.00  0.02% 0 \$0.00  0.98% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 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

	7,/12	Ψ1,U31,U47,307.43	100 70	υ φυ.υυ		υ φυ.υ	
Onavanaulo		\$1,037,629,389.43		0 \$0.00		0 \$0.0	
BANK, N.A Unavailable	2,746		62.12%	Ц		0 \$0.0	
WELLS FARGO	307	\$75,501,150.61	7.28%	0 \$0.00	NA	0 \$0.0	0 NA
NATIONAL BANK	13	\$2,794,830.50	0.27%	0 \$0.00	NA	0 \$0.0	0 NA
TRUSTMARK		<b>40.7</b> 04.070.5	0.2=::	0 00 0 -		0.00	0
THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGE INC		. ,- ,				H	
SUNTRUST	143	\$28,342,539.83	2.73%	0 \$0.00	NA	0 \$0.0	0 NA
BANK	18	φ <del>4</del> ,∠∠0,U0U.41	0.41%	0.00	INA	0.00	J INA
STERLING SAVINGS	18	\$4,228,060.41	0.4107	0 \$0.00	NT A	0 \$0.0	0 NA
STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	0 \$0.00	NA	0 \$0.00	0 NA
MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	0 \$0.00	NA	0 \$0.00	0 NA
SALEM FIVE							
REGIONS BANK	5			0 \$0.00		0 \$0.0	_
RBS CITIZENS, NA	171	\$33,523,376.59		0 \$0.00		0 \$0.0	
RBC BANK (USA)	8			0 \$0.00		0 \$0.0	
QUICKEN LOANS INC	10	\$2,579,750.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
ASSOCIATES, L.P	19	ψ <del>τ</del> ,1 / <i>J</i> , / UU.UU	0.470	υμυ.υυ	INA	Ισιφυ.υ	INA
PROVIDENT FUNDING	19	\$4,175,700.00	0.4%	0 \$0.00	NΔ	0 \$0.0	0 NA
PNC BANK, N.A	6	\$1,516,848.34	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
CORPORATION  DNC DANK N A							
PHH MORTGAGE	227	\$47,149,556.31	4.54%	0 \$0.00	NA	0 \$0.0	0 NA
COMPANY				$\coprod$			
MORTGAGE	2	\$286,657.64	0.03%	0 \$0.00	NA NA	0 \$0.0	0 NA
ADVANTAGE	_	\$20 <i>C.CET.CA</i>	0.026	00000	NT A	0.00	D 3.7.4
NATIONWIDE				<del>                                     </del>			
MORTGAGE COMPANY							
LLC/DBACHAMPION	4	\$748,100.00	0.07%	0 \$0.00	NA NA	0 \$0.0	0 NA
MORTGAGE,		ф <b>я</b> 40 400 00	0.0=61	0.0000			
NATIONSTAR							
INC	5	\$759,900.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA
MORTGAGEAMERICA	-	<b>45.5</b> 0.000.00	0.0=~	0 00 00	27.4	0.000	
SERVICES							
WEICHER I FINANCIAL	3	\$/02,111.00	0.07%	10130.00	INA	10120.0	NA NA
CORP.DBA WEICHERT	3	\$762,111.00	0.070	0 \$0.00	NT A	0 \$0.0	n NI A
MORTGAGE ACCESS							
METLIFE BANK, NA	11	\$1,747,175.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
TRUST COMPANY		<b></b>		0 4		0.4-	
AND TRADERS							
MANUFACTURERS				1 1		1 1	Ī

Total

31417YSH1	ALLIED HOME MORTGAGE	1	\$59,500.00	0.63% (	00.080	NA	0 \$0.00	NA
0141/10111	CORPORATION	1	Ψυν,υσο.σσ	0.03 /0.0	) ψυ.υυ <sub> </sub>	1 47 3	υφυ.σσ	147 7
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY				74-		7	
	MORTGAGE GROUP	1	\$115,500.00	1.23%	0.00\$	NA	0 \$0.00	NA
	LLC							
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63%	0\$0.00	NA	0 \$0.00	NA
<u> </u>	MORGAN STANLEY	-+	<del></del>		++		+	+
	CREDIT	2	\$464,275.02	4.94% (	00 02	NA	0 \$0.00	NA
	CORPORATION		ΨΤυτ,Δ12.02	4.27 /010	Jφυ.σσ	1111	υφυ.συ	1447
	MORTGAGE ACCESS				+ +			
	CORP.DBA			.		ĺ		
	WEICHERT	2	\$332,100.00	3.53%	0\$0.00	NA	0 \$0.00	NA
	FINANCIAL			.		ĺ		
	SERVICES							
	MORTGAGEAMERICA	1	\$42,940.00	0.46% (	00 00	NΔ	0 \$0.00	NA
<u> </u>	INC	1	<b>ቅ</b> 42,ንተሀ.ሀሀ	0.40 ///	130.00	11/7	U \$U.UU	11/17
	NATIONSTAR			.		ĺ		
	MORTGAGE,							
	LLC/DBACHAMPION	13	\$1,913,293.55	20.34%	) \$0.00	NA	0 \$0.00	NA
	MORTGAGE			.		ĺ		
<u> </u>	COMPANY		<del></del>		+			
	NATIONWIDE			. [		1		
	ADVANTAGE MORTGAGE	3	\$429,000.00	4.56%	00.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY			.		ĺ		
<del>                                     </del>		1	¢111 QQ5 Q0	1.19% (	767 70	NΔ	0 \$0.00	NΙΔ
<del>                                     </del>	PNC BANK, N.A QUICKEN LOANS INC	1	\$111,885.80 \$85,314.98				0 \$0.00	
<del>                                     </del>	REGIONS BANK	2	· ·					1
<del>                                     </del>		3	\$364,963.55	3.88%			0 \$0.00	
	STATE FARM BANK, FSB	3	\$430,573.68	4.58%	0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$591,067.56	6.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,615,883.11	38.44%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$9,405,355.51	100%			0 \$0.00	1
I Utul			Ψ/9		ήψοι		υψιι	
	ALLIED HOME				+ +			
31417YSJ7	MORTGAGE	3	\$490,000.00	2.32%	0.00	NA	0 \$0.00	NA
51717150.	CORPORATION		Ψ 1/ 0,0 = =			[	Ψ	
	CAPITAL ONE,				1		1	
	NATIONAL	6	\$839,423.56	3.97%	0.00	NA	0 \$0.00	NA
	ASSOCIATION				T		<u> </u>	
	CIT BANK,			. 1			1	
	NATIONAL	1	\$81,000.00	0.38%	00.00	NA	0 \$0.00	NA
<u>L_</u>	ASSOCIATION		· <u>·                                   </u>					
Γ		15	\$1,863,482.00	8.81%	00.00	NA	0 \$0.00	NA
	l		1			[		

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	EMBRACE HOME LOANS, INC					
<u> </u>	FIFTH THIRD BANK	2	\$66,320.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$1,020,180.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	6	\$1,460,716.48	6.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	5	\$567,053.50	2.68% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$552,090.84		NA 0 \$0.00	NA
	Unavailable	62	\$5,989,283.05	28.32% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$21,142,575.67	100% 0 \$0.00	0 \$0.00	
31417YSK4	BANK OF AMERICA, N.A	484	\$93,594,169.16	9.28% 0 \$0.00	NA 0 \$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02% 0 \$6	0.00 NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2% 0 \$6	0.00 NA	0 \$0.00	NA
	CITIMORTGAGE, INC	608	\$85,228,986.96	8.45% 0 \$0	0.00 NA	0 \$0.00	NA
	FIFTH THIRD BANK	6	\$877,399.69	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01% 0 \$6	0.00 NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
	METLIFE BANK, NA	137	\$23,276,147.71	2.31% 0 \$0	0.00 NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$109,000.00	0.01% 0 \$6	0.00 NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
	PNC BANK, N.A	7	\$1,205,440.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$5,362,184.65	0.53% 0 \$6	0.00 NA	0 \$0.00	NA
	QUICKEN LOANS INC	83	\$17,845,646.34	1.77% 0 \$0	0.00 NA	0 \$0.00	NA
	RBC BANK (USA)	3	\$346,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	190	\$31,192,655.66	3.09% 0 \$6	0.00 NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	100	, ,			0 \$0.00	
	Unavailable	3,214		65.69% 0 \$6		0 \$0.00	NA
		5,295	\$1,008,519,384.45	100% 0 \$6	0.00	0 \$0.00	
3		26	\$14,910,729.17	2.88% 0 \$0	0.00 NA	0 \$0.00	NA
1	I .	•				1 <b>1</b>	1

Total

	CAPITAL ONE, NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC	97	· / /	10.99% 0			\$0.00	
<u> </u>	HOMESTREET BANK	8	\$4,221,350.00	0.82% 0	\$0.00	NA 0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85% 0	\$0.00	NAC	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59% 0	\$0.00	NAC	\$0.00	NA
	PHH MORTGAGE CORPORATION	89	. , ,				\$0.00	
<u> </u>	PNC BANK, N.A	9	\$5,175,219.89	1% C	0\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00				\$0.00	
	Unavailable	634	\$365,645,182.26				\$0.00	
Total		897	\$516,918,080.48	100% 0	\$0.00	0	\$0.00	
				-				
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61% 0	\$0.00	NAC	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07% 0	\$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$750,500.00	2.7%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86% 0	\$0.00	NAC	\$0.00	NA
	METLIFE BANK, NA	6	\$3,751,972.88	13.5% 0	\$0.00	NA C	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33% 0	\$0.00	NAC	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72% 0	\$0.00	NAC	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88% 0	\$0.00	NAC	\$0.00	NA
	STERLING SAVINGS BANK	5					\$0.00	
	THE BRANCH BANKING AND	1	\$549,783.25	1.98% 0	\$0.00	NA 0	\$0.00	NA

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	TRUST COMPANY							
	Unavailable	18	\$10,422,409.54	37.51%	\$0.00	NA	0 \$0.00	NA
Total		47	\$27,785,419.47	100%	\$0.00		0 \$0.00	
31417YSQ1	CITIMORTGAGE, INC	88	\$20,260,463.35	22.88% (	0.\$0.00	NA	0 \$0.00	NA
5111/15Q1	FIFTH THIRD BANK	5	\$876,199.07	0.99% (			0 \$0.00	NA
	GUARANTY BANK		·					
	F.S.B	3	\$656,910.00	0.74%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	8	\$2,122,249.14	2.4% (	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39% (			0\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	\$0.00	NA	0\$0.00	NA
	PNC BANK, N.A	11	\$2,364,819.92	2.67% (	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	18	\$4,670,497.18	5.27% (			0 \$0.00	NA
	U.S. BANK N.A	2	\$209,267.00	0.24% (	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	141	\$37,336,647.34	42.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,645,123.37	7.5% (	\$0.00	NA	0 \$0.00	NA
Total		360	\$88,541,094.26	100%	\$0.00		0 \$0.00	
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$50,118,102.00	98.09% (	\$0.00	NA	0 \$0.00	NA
Total		89	\$51,090,022.00	100%	\$0.00		0 \$0.00	
31417YSS7	BANK OF AMERICA, N.A	10	\$2,779,151.83	13.44% (	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71% (	\$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	23	\$5,173,986.00	25.02%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	3	\$740,306.90	3.58%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67% (	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	3	\$545,436.70	2.64% (	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	21	\$5,166,485.94	24.98%		NA	0 \$0.00	NA

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	SUNTRUST MORTGAGE INC	1	\$378,543.77	1.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,867,587.27	23.52% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$20,682,757.90	100% 0 \$0.00	0 \$0.00	
31417YST5	CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$282,303.05	5.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$1,711,418.33	34% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$369,441.55	7.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$327,665.59	6.51% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,033,483.94	100% 0 \$0.00	0 \$0.00	
31417YSU2	BANK OF AMERICA, N.A	19	\$5,015,157.48	11.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	29	\$5,203,271.39	12.3% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$352,684.63	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	11	\$1,495,497.30	3.53% 0 \$0.00	NA 0 \$0.00	NA

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	REGIONS BANK	11	\$1,499,439.08	3.54% 0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$492,539.64	1.16% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,066,882.03	2.52% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	59	\$13,745,045.64	32.48% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	47	\$7,123,804.08	16.85% 0 \$0.00	NA 0	\$0.00	NA
Total		239	\$42,313,107.04	100% 0 \$0.00	0	\$0.00	
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1% 0 \$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$125,000.00	2.9% 0 \$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00		NA 0	\$0.00	NA
	PNC BANK, N.A	16	\$1,607,544.98	37.27% 0 \$0.00		\$0.00	NA
	QUICKEN LOANS INC	12	\$1,044,645.25	24.22% 0 \$0.00		\$0.00	NA
	Unavailable	4	\$324,999.88	7.53% 0 \$0.00		\$0.00	NA
Total		52	\$4,313,693.92	100% 0 \$0.00	0	\$0.00	
31417YSW8	CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84% 0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	2	\$1,254,250.00	17.41% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$5,456,962.20	75.75% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$7,203,763.68	100% 0 \$0.00	0	\$0.00	
31417YTH0	BANK OF AMERICA, N.A	7	\$1,335,350.00	22.19% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$4,682,596.81	77.81% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$6,017,946.81	100% 0 \$0.00	0	\$0.00	
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,212,021.84	100% 0 \$0.00	0	\$0.00	
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,220,411.57	100% 0 \$0.00	0	\$0.00	
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	24	\$1,392,073.00	100% 0 \$0.00	0	\$0.00	

	PROSPECT	$\top$				1	
31418N2W9	MORTGAGE, LLC	20	\$1,263,554.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		20	\$1,263,554.00	100% 0 \$0.00		0 \$0.00	
31418N2X7	PROSPECT	11	\$1,063,950.00	100% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC						11/1
Total		11	\$1,063,950.00	100% 0 \$0.00		0 \$0.00	
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,142,694.66	100% 0 \$0.00	(	0 \$0.00	
31418NL24	Unavailable	15	\$1,061,891.44	100% 0 \$0.00	NA (	0 \$0.00	NA
Total	Onu vanacio	15	\$1,061,891.44	100% 0 \$0.00		0 \$0.00	- 1112
31418NL32	Unavailable	7	\$1,476,427.91	100% 0 \$0.00		0 \$0.00	NA
Total		7	\$1,476,427.91	100% 0 \$0.00	(	0 \$0.00	
31418NLW8	Unavailable	20	\$1,271,134.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,271,134.83	100% 0 \$0.00		0 \$0.00	
		$\perp$				$\perp$	
31418NLX6	Unavailable	10	\$2,704,280.12	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$2,704,280.12	100% 0 \$0.00	<del></del>	0 \$0.00	
31418NLY4	Unavailable	10	\$1,566,009.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	10	\$1,566,009.59	100% 0 \$0.00		0 \$0.00	111.
		†	Ψ-j,-				
31418NLZ1	Unavailable	11	\$1,058,065.44	100% 0 \$0.00		0 \$0.00	NA
Total		11	\$1,058,065.44	100% 0 \$0.00	(	0 \$0.00	
		11	*: <b>550.050.00</b>	100000000	374	1 + 0 00	STA
31418NRG7	Unavailable	11	\$1,558,950.00	100% 0 \$0.00		0 \$0.00	NA
Total		11	\$1,558,950.00	100% 0 \$0.00		0 \$0.00	
31418PCG8	SALEM FIVE MORTGAGE	80	\$20,308,479.54	100% 0 \$0.00	NA	0 \$0.00	NA
	COMPANY, LLC	1 20	100 000 450 54	100 00 00		100.00	
<u>Total</u>		80	\$20,308,479.54	100% 0 \$0.00		0 \$0.00	
31418PCH6	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,803,479.96	100% 0 \$0.00	(	0 \$0.00	
	SALEM FIVE	+-+		<del></del>		+	
31418PCJ2	MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100% 0 \$0.00	NA (	0 \$0.00	NA

Total		70	\$17,996,625.60	100%	0 \$0.00		0 \$0.00	
			,					
31418PW68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$936,892.60	85.56%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,095,075.19	100%	0 \$0.00		0 \$0.00	
31418PW76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,037,462.31	51.22%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,977,821.33	100%	0 \$0.00		0 \$0.00	
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%			0 \$0.00	NA
	Unavailable	8	\$941,407.54	53.02%		NA	0 \$0.00	NA
Total		15	\$1,775,697.64	100%	0 \$0.00		0 \$0.00	
31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,825,057.95	87.11%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,095,057.95	100%	0 \$0.00		0 \$0.00	
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%			0 \$0.00	NA
	Unavailable	24	\$3,680,521.14	76.89%	1 1	NA	0 \$0.00	NA
Total		30	\$4,786,472.44	100%	0 \$0.00		0 \$0.00	
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,647,609.73	100%	0 \$0.00		0 \$0.00	
31418QB36	THE HUNTINGTON NATIONAL BANK Unavailable	8	\$887,796.17 \$127,692.02	87.43% 12.57%			0 \$0.00	NA NA
Total	O Hu + u Hu O I C	9	\$1,015,488.19		0 \$0.00	1 1/1	0 \$0.00	1111
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31418QB44		77	\$12,558,280.41	100%	0 \$0.00	NA	0 \$0.00	NA

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	THE HUNTINGTON					ļ		ļ
	NATIONAL BANK		*12.770.200.41	1000	2 42 00			
Total		77	\$12,558,280.41	100%	0 \$0.00		0 \$0.00	
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$20,482,685.46	100%	0 \$0.00	$\Box$	0 \$0.00	
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14% (			0 \$0.00	NA
	Unavailable	2	\$408,628.75		0 \$0.00		0 \$0.00	NA
Total		103	\$22,026,592.05	100%	0 \$0.00		0 \$0.00	
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29		0 \$0.00		0 \$0.00	NA
Total		23	\$1,500,997.29	100%	0 \$0.00		0 \$0.00	
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72% (			0 \$0.00	NA
	Unavailable	2	\$240,765.95		0 \$0.00	-	0 \$0.00	NA
Total		103	\$18,745,847.52	100%	0 \$0.00		0 \$0.00	
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,335,995.83	100%	0 \$0.00		0 \$0.00	
31418RJQ5	Unavailable	9	\$1,940,165.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,940,165.62		0 \$0.00		0 \$0.00	
31418RJR3	Unavailable	41	\$8,188,929.45	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Unavanable	41	\$8,188,929.45 \$8,188,929.45		0 \$0.00 0 <b>\$0.00</b>	INA	<b>0</b> \$0.00	11/17
		1.1	12.000.546.00					> T A
31418RKK6	Unavailable	14	\$2,886,546.00		0 \$0.00	-	0 \$0.00	NA
Total	+	14	\$2,886,546.00	100%	0 \$0.00		0 \$0.00	
31418RKL4	Unavailable	17	\$2,714,862.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,714,862.93		0 \$0.00		0 \$0.00	
31418RVC2	CITIMORTGAGE, INC	42	\$2,799,727.05	74.61% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$952,814.24	25.39%			0 \$0.00	NA
Total		55	\$3,752,541.29		0 \$0.00		0 \$0.00	
31418RVD0	CITIMORTGAGE, INC	39	\$3,887,599.81	55.83% (	0 \$0 00	NA NA	0 \$0.00	NA
D111012.23	Unavailable	31	\$3,075,846.07	44.17% (			0 \$0.00	NA
Total		70	\$6,963,445.88		0 \$0.00	-	0 \$0.00	
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31418RVE8	CITIMORTGAGE, INC	41	\$4,798,589.19	78.84%	0 \$0.00	NA	0 \$0.0	) NA
	Unavailable	11	\$1,287,784.60	21.16%	0 \$0.00	NA	0 \$0.0	) NA
Total		52	\$6,086,373.79	100%	0 \$0.00		0 \$0.0	0
31418RVF5	CITIMORTGAGE, INC	58	\$7,929,242.32	49.03%	0 \$0.00		0 \$0.0	
	Unavailable	59	\$8,242,816.74	50.97%	0 \$0.00	NA	0 \$0.0	) NA
Total		117	\$16,172,059.06	100%	0 \$0.00		0 \$0.0	0
31418RVG3	CITIMORTGAGE, INC	18	\$1,263,708.76	84.2%		1	0 \$0.0	
	Unavailable	4	\$237,164.67		0 \$0.00		0 \$0.0	
Total		22	\$1,500,873.43	100%	0 \$0.00		0 \$0.0	0
31418RVH1	CITIMORTGAGE, INC	46	\$4,494,189.91	80.27%	0 \$0 00	NA	0 \$0.0	) NA
D1410IC V111	Unavailable	11	\$1,104,630.16	19.73%		1	0 \$0.0	
Total	Chavanasie	57	\$5,598,820.07		0 \$0.00	1 1	0 \$0.0	1
			4-, 0,0 <b>-</b> 0,01	230 /0	- 43.00		- 4000	-
31418RVJ7	CITIMORTGAGE, INC	19	\$2,269,125.92	90.47%	0 \$0.00	NA	0 \$0.0	) NA
	Unavailable	2	\$239,059.21	9.53%			0 \$0.0	
Total		21	\$2,508,185.13	100%	0 \$0.00		0 \$0.0	0
31418RVK4	CITIMORTGAGE, INC	45	\$6,216,765.85	81.95%	0 \$0.00	NA	0 \$0.0	) NA
	Unavailable	10	\$1,369,566.73	18.05%	0 \$0.00	NA	0 \$0.0	) NA
Total		55	\$7,586,332.58	100%	0 \$0.00		0 \$0.0	0
31418RVL2	CITIMORTGAGE, INC	52	\$13,107,536.45	78.45%	0 \$0.00	NA	0 \$0.0	) NA
	Unavailable	15	\$3,600,192.13	21.55%	0 \$0.00	NA	0 \$0.0	) NA
Total		67	\$16,707,728.58	100%	0 \$0.00		0 \$0.0	0
21.410.D.V.D.40	CIED (ODEC) CE DIC	22	Φ5.266.262.00	06.659	0 00 00	NT A	0,00,00	2 374
31418RVM0	CITIMORTGAGE, INC	32	\$5,266,362.80	86.65%		1	0 \$0.00	1
T-4-1	Unavailable	5	\$811,504.46			1 1	0 \$0.00	
Total		37	\$6,077,867.26	100%	0 \$0.00		0 \$0.0	U
31418RVN8	CITIMORTGAGE, INC	7	\$1,273,900.63	83.31%	0 \$0.00	NA	0 \$0.0	) NA
	Unavailable	4	\$255,258.89	16.69%			0 \$0.0	
Total		11	\$1,529,159.52		0 \$0.00		0 \$0.0	
31418RVP3	CITIMORTGAGE, INC	11	\$1,237,348.90	76.69%			0 \$0.00	1 1
	Unavailable	4	\$376,069.90	23.31%		1 1	0 \$0.00	1
Total		15	\$1,613,418.80	100%	0 \$0.00		0 \$0.0	O O
31418RVQ1	CITIMORTGAGE, INC	84	\$24,853,843.00	13.76%	0 \$0 00	NI A	0 \$0.00	) NA
p1+10K v Q1	Unavailable	514	\$155,767,426.99	86.24%	_	<del> </del>	0 \$0.00	
Total	Onavanaoic	598	\$133,767,420.99 \$180,621,269.99		0 \$0.00 0 \$0.00	1	0 \$0.00	1
1 Otal		370	Ψ100,041,407.77	100 70	υ φυ.υυ		υφυιυ	
31418RVR9	CITIMORTGAGE, INC	182	\$48,723,822.85	44.36%	0 \$0 00	NA	0 \$0.0	) NA

	Unavailable	209	\$61,125,551.12	55.64% (	00 02	NA	0 \$0.00	NA
Total	Onavanaoio	391	\$109,849,373.97	100%			0 \$0.00	
T Obni			Ψ202,012,012.	1 1 1	140100		7 40.00	
31418RVS7	CITIMORTGAGE, INC	135	\$37,883,837.39	89.04% (	0 \$0.00	NA	0 \$0.00	NA
D111022	Unavailable	19		10.96%			0 \$0.00	
Total		154	\$42,545,290.31				0 \$0.00	
			<del></del>		1			
31418RVU2	CITIMORTGAGE, INC	17	\$4,441,204.17	19.48% (	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	60					0 \$0.00	
Total		77	\$22,798,210.19		<del>-1</del>		0 \$0.00	
				,	T	1		í I
31418S2A6	CITIMORTGAGE, INC	355	\$66,970,756.20	66.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$33,312,043.97	33.22%	-1		0 \$0.00	
Total		517	\$100,282,800.17	100%			0 \$0.00	
Total			Ψ100,=0=,500.		/ψοτ.		υ φυτ.	
	CIT BANK,	,		<del>- +</del>	+ +		+	
31418S4R7	NATIONAL	6	\$1,596,521.48	100%	0 \$0.00	NA	0 \$0.00	NA
014100 110.	ASSOCIATION		Ψ1,0/0,0==.	1	, 40.0	[	) 40.0	1 [
Total	P. Sing on the case	6	\$1,596,521.48	100%	0 \$0.00		0 \$0.00	1
			<del></del>		1		7 -	
	CIT BANK,	,			1		+ +	
31418S5G0	NATIONAL	6	\$1,204,361.59	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION		Ψ+,=			- · [		1 [
Total		6	\$1,204,361.59	100%	0 \$0.00	1	0 \$0.00	[
Tom			Ψ±9=0 -90		γψοις	1	J Ψ000	
	CIT BANK,	,		, <u> </u>	† †		+	
31418S5H8	NATIONAL	8	\$2,366,751.26	100%	0 \$0.00	NA	0 \$0.00	NA
0171000110	ASSOCIATION		Ψ <b>2,</b> 200,	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	[	J ΨΟ	1 [
Total	7 1000 0 211 1 1 1 1	8	\$2,366,751.26	100%	0.00	ľ	0 \$0.00	
Total			Ψ=900097.2.2	100,0	Ιψοισσ	1	J ΨΟ•Ο Ξ	
	CIT BANK,	<del>-  </del>	,	<del> +</del>	+ +	1	+	
31418S5J4	NATIONAL	23	\$5,762,837.89	100%	0 \$0.00	NA	0 \$0.00	NA
51410055-1	ASSOCIATION	22	Ψυ, 102,0υ 1.0υ	100 /	J ψυ.υυ	1 77 1	J ψυ.υυ	1 11 1
Total	10000111101	23	\$5,762,837.89	100%	0.02		0 \$0.00	
Total	+		ψυ, 10=,00	100 /0	μυισο		J ψυ•υυ	
	CIT BANK,	<del>-  </del>	·	<del> </del>	+ +		+	
31418S5M7	NATIONAL	10	\$2,950,280.06	100%	0 \$0.00	NA	0 \$0.00	NA
5141055111	ASSOCIATION	10	ΦΔ,730,200.00	10070	) \$0.00	1 77 3	J \$0.00	17/1
Total	riodocinition,	10	\$2,950,280.06	100%	00.02		0 \$0.00	
lotai	+	10	Ψ29750920000	100 /0	<b>μο.</b> σσ	1	J ψυ•υυ	
<del>                                     </del>	CIT DANIE		· <del></del>		+	<del></del>	+	
31418S5U9	CIT BANK, NATIONAL	6	\$1,718,168.71	100%	0 \$0.00	NA	0 \$0.00	NA
514103307	ASSOCIATION	J	Φ1,/10,100./1	10070	) \$0.00	1773	J \$0.00	17/1
Total	MODOCIMITOIN	6	\$1,718,168.71	100%	00 na	1	0 \$0.00	
Total	+		<b>Φ1,/10,100./1</b>	100 /0 0	1 \$0.00	·	J \$0.00	
31418SGG8	CMACMODTCAGE	75	\$17,521,289.68	100%	0 \$0.00	NΙΔ	0 \$0.00	NΙΔ
314183000	GMAC MORTGAGE,	13	\$17,321,203.00	10070	130.00	11/7	720.00	NA
l I	LLC (USAA FEDERAL	. 1	. 1	, I		. 1	-	i !

	SAVINGS BANK)				.		·	[!
Total		75	\$17,521,289.68	100%	0 \$0.00		0 \$0.00	/
31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32		0 \$0.00		0 \$0.00	
Total		14	\$1,476,540.32	100%	0 \$0.00		0 \$0.00	
		<del></del>					<u> </u>	
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41		0 \$0.00		0 \$0.00	
Total		7	\$1,056,239.41	100%	0 \$0.00		0 \$0.00	<u></u> /
							'	<u> </u>
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86		0 \$0.00		0 \$0.00	
Total		86	\$20,073,014.86	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99		0 \$0.00		0 \$0.00	
Total		49	\$3,061,114.99	100%	0 \$0.00		0 \$0.00	
					. <u>T</u>		$\perp$ '	
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100%	0 \$0.00	NA (	0 \$0.00	) NA(
Total		44	\$4,260,356.58	100%	0 \$0.00		0 \$0.00	
							'	
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52		0 \$0.00		0 \$0.00	
Total		98	\$20,797,426.52	100%	0 \$0.00		0 \$0.00	
					1			
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00				0 \$0.00	
	Unavailable	15	\$1,008,734.42				0 \$0.00	
Total		19	\$1,239,084.42	100%	0 \$0.00		0 \$0.00	
							'	
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26		0 \$0.00		0 \$0.00	
	Unavailable	77	\$5,275,503.64				0 \$0.00	
Total		82	\$5,623,675.90	100%	0 \$0.00		0 \$0.00	
							<u> </u> '	1
31418SSE0	FLAGSTAR CAPITAL MARKETS	11	\$1,059,909.43	10.19%	\$0.00	NA	0 \$0.00	) NA

	CORPORATION	ı İ	1	. 1		ļ		1
	Unavailable	95	\$9,344,952.82	89.81%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$10,404,862.25	100%	0 \$0.00		0 \$0.00	
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$7,714,490.16	90.42%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$8,531,636.83	100%			0 \$0.00	
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,374,114.23				0 \$0.00	NA
Total		80	\$7,851,900.61	100%	0 \$0.00		0 \$0.00	
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,114,608.22	87.67%	0\$0.00		0 \$0.00	NA (
Total		40	\$4,693,409.38	100%	0 \$0.00		0 \$0.00	
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$672,660.87 \$4,627,211.38	12.69% ( 87.31% (			0 \$0.00	NA (
Total	Ullavallaule	39	\$5,299,872.25	100%			0 \$0.00	141
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$344,510.42 \$2,506,331.86	12.08% (	0 \$0.00	NA	0 \$0.00	NA NA
Total	Ullavaliaule	42	\$2,850,842.28	100%			0 \$0.00	11/1
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 22	\$382,427.91 \$2,115,735.27	15.31% ( 84.69% (	0 \$0.00	NA NA	0 \$0.00	NA NA
Total		26	\$2,498,163.18	100%	0 \$0.00		0 \$0.00	
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$345,830.00 \$1,147,095.52	23.16% (			0 \$0.00	NA NA
Total		13	\$1,492,925.52	100%			0 \$0.00	
31418SSN0		6	\$852,256.77				0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	9	\$1,222,811.85	58.93%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,075,068.62		0 \$0.00		0 \$0.00	
			, ,					
31418SSP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,665,397.67	84.23%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,977,161.62	100%	0 \$0.00		0 \$0.00	
31418SSQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$11,552,925.17	95.86%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$12,052,152.58	100%	0 \$0.00		0 \$0.00	
214100175	DEGIONG BANK		Φ1 C27 407 CC	1000	0,00,00	***	0.00.00	37.1
31418SUM9	REGIONS BANK	15	\$1,635,495.66		0 \$0.00		0 \$0.00	NA
Total		15	\$1,635,495.66	100%	0 \$0.00		0 \$0.00	
31418SUN7	REGIONS BANK	108	\$14,620,260.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$14,620,260.63	100%			0 \$0.00	
31418SW21	REGIONS BANK	72	\$9,312,776.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$9,312,776.75	100%	0 \$0.00		0 \$0.00	
31418SW39	REGIONS BANK	26	\$5,254,914.28		0 \$0.00		0 \$0.00	NA
Total		26	\$5,254,914.28	100%	0 \$0.00		0 \$0.00	
31418SW47	REGIONS BANK	65	\$16,641,310.61	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	REGIONS BANK	65	\$16,641,310.61	Î	0 <b>\$0.00</b>		0 \$0.00	IVA
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31418SW54	REGIONS BANK	68	\$3,952,343.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$3,952,343.04		0 \$0.00		0 \$0.00	
31418SW62	REGIONS BANK	33	\$7,328,519.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,328,519.05	100%	0 \$0.00		0 \$0.00	
21410037770	DEGIONG DANK	26	Φ2.5.42.051.61	1000	0,00	NT 4	0,00,00	NT A
31418SW70	REGIONS BANK	26	\$2,543,851.61		0 \$0.00		0 \$0.00	NA
Total		26	\$2,543,851.61	100%	0 \$0.00		0 \$0.00	
31418SW88	REGIONS BANK	38	\$4,796,464.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TELECTION DITTIL	38	\$4,796,464.13	100%			0 \$0.00	1 1/2 1
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31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0 \$0.00	NA	0 \$0.00	NA

Total		250	\$51,389,868.23	100%	0 \$0.00		0 \$0.00	
		200	ψ <b>ε1,509,000.2</b> 5	100 /0	υ φυίου		ψοισσ	
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$2,688,960.38	100%	0 \$0.00		0 \$0.00	
31418SWZ8	REGIONS BANK	65	\$14,756,521.69		0 \$0.00		0 \$0.00	NA
Total		65	\$14,756,521.69	100%	0 \$0.00		0 \$0.00	
31418SZ28	CITIMORTGAGE, INC	7	\$1,785,812.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,785,812.32	100%			0 \$0.00	
			. ,					
31418SZ44	CITIMORTGAGE, INC	18	\$4,857,345.33	14.39%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$28,902,017.13	85.61%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$33,759,362.46	100%	0 \$0.00		0 \$0.00	
31418SZ51	CITIMORTGAGE, INC	53	\$13,957,702.85	67.79%	0.80.00	NΔ	0 \$0.00	NA
514105251	Unavailable	21	\$6,632,204.40	32.21%			0 \$0.00	NA
Total	Chavanaore	74	\$20,589,907.25	100%			0 \$0.00	1111
			+ y y		7 4 4 4 4 4 4			
31418SZ69	CITIMORTGAGE, INC	15	\$4,260,836.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,260,836.42	100%	0 \$0.00		0 \$0.00	
214100777	CITIMODECACE INC	2	¢204 140 01	30.01%	0,00	NT A	0,00	NTA
31418SZ77	CITIMORTGAGE, INC Unavailable	3	\$304,148.81 \$709,434.22	69.99%			0 \$0.00	NA NA
Total	Unavanable	7	\$1,013,583.03	100%			<b>0</b> \$0.00	INA
Total			ψ1,013,303.03	100 /6	υ φυ.υυ		υ φυ.υυ	
31418SZ85	CITIMORTGAGE, INC	11	\$1,497,290.26	49.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,530,873.80	50.55%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,028,164.06	100%	0 \$0.00		0 \$0.00	
31418SZV4	CITIMORTGAGE, INC	129	\$35,121,644.77	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	CITIMORTOAGE, INC	129	\$35,121,644.77 \$35,121,644.77		0 \$0.00		0 \$0.00	INA
			,					
31418SZW2	CITIMORTGAGE, INC	84	\$24,194,344.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$24,194,344.98	100%	0 \$0.00		0 \$0.00	
31418SZY8	CITIMORTGAGE, INC	12	\$7,244,526.57	25.97%	00 02 0	NΙΛ	0 \$0.00	NA
D14103Z10	Unavailable	35	\$20,653,496.07	74.03%			0 \$0.00	NA
Total	Onavanaoie	47	\$27,898,022.64	100%			0 \$0.00	11/1
			, ,					
31418SZZ5	CITIMORTGAGE, INC	11	\$3,509,729.00	11.91%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$25,968,794.98	88.09%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$29,478,523.98	100%	0 \$0.00		0 \$0.00	
31418T2H9	GMAC MORTGAGE,	180	\$38,626,385.59	37.12%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	304	\$65,429,427.29	62.88%	0 \$0.00	NA	0 \$0.00	NA
Total		484	\$104,055,812.88	100%	0 \$0.00		0 \$0.00	
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,447,828.00	100%	0 \$0.00		0 \$0.00	
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,680,792.00	100%	0 \$0.00		0 \$0.00	
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,211,304.00	100%	0 \$0.00		0 \$0.00	
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,339,107.00	100%	0 \$0.00		0 \$0.00	
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	506	\$122,863,535.81	80.19% (			0 \$0.00	NA
Total		628	\$153,218,718.31	100%	0 \$0.00		0 \$0.00	
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0 \$0.00		0 \$0.00	NA
m 4_1	Unavailable	4	\$523,300.00 \$1,483,676.00	35.27% (			0 \$0.00	NA
Total		11	\$1,483,676.00	100%	0 \$0.00		0 \$0.00	
31418U2S2	WELLS FARGO BANK, N.A	150	. , ,				0 \$0.00	NA
Total	Unavailable	29 <b>179</b>	\$8,527,929.98 <b>\$50,306,169.03</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	TITLE OF A DOO				#			
31418U2Y9	WELLS FARGO BANK, N.A	159	. , ,				0 \$0.00	NA
Total	Unavailable	23 <b>182</b>	\$5,692,081.43 <b>\$50,112,758.67</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		102	Φ3U,114,130.01	100 /0	J Φυ.υυ		υ φυ.σσ	
31418U3A0	WELLS FARGO BANK, N.A	106	\$41,933,155.08				0 \$0.00	NA
Total	Unavailable	24 130	\$8,380,489.30 <b>\$50,313,644.38</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
31418U3B8	WELLS FARGO	199	\$52,127,286.77	80.24%	0 \$0.00	NA	0 \$0.00	NA

	BANK, N.A		. 1			1		
	Unavailable	49	\$12,835,046.00	19.76%	0 \$0.00	NA	0 \$0.00	NA
Total		248	\$64,962,332.77		0 \$0.00		0 \$0.00	
		<b></b>			<del>                                     </del>			
31418U3C6	WELLS FARGO BANK, N.A	141	\$41,512,558.63	82.49%	0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$8,814,353.68	17.51%			0 \$0.00	NA
Total		170	\$50,326,912.31	100%	0 \$0.00		0 \$0.00	
31418U3E2	WELLS FARGO BANK, N.A	302	\$83,459,268.13	82.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$17,100,656.53	17.01%	0 \$0.00	NA	0 \$0.00	NA
Total		366	\$100,559,924.66	100%	0 \$0.00		0 \$0.00	
31418U3F9	WELLS FARGO BANK, N.A	134	\$39,298,503.06	78.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$10,844,983.00	21.63%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$50,143,486.06		0 \$0.00		0 \$0.00	
<u> </u>	TOTAL DEL DOO	-			+		$H \rightarrow$	
31418U4C5	WELLS FARGO BANK, N.A	142	\$45,420,797.18	90.02%			0 \$0.00	NA
	Unavailable	16	. , , ,		0 \$0.00		0 \$0.00	NA
Total		158	\$50,457,258.34	100%	0 \$0.00		0 \$0.00	
31418U5G5	WELLS FARGO BANK, N.A	139	\$41,614,854.96	82.66%			0 \$0.00	NA
	Unavailable	36	\$8,727,574.29	17.34%			0 \$0.00	NA
Total		175	\$50,342,429.25	100%	0 \$0.00		0 \$0.00	
31418UKG8	Unavailable	9	\$2,897,271.73		0 \$0.00		0 \$0.00	NA
Total		9	\$2,897,271.73	100%	0 \$0.00		0 \$0.00	
31418UKH6	Unavailable	6	\$1,240,343.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,240,343.06		0 \$0.00		0 \$0.00	
214101117170	The available	25	Ф7 200 800 07	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
31418UKK9 <b>Total</b>	Unavailable	25	\$7,290,800.07 <b>\$7,290,800.07</b>	1	<b>0</b> \$0.00		<b>0</b> \$0.00 <b>0</b> \$0.00	IN/A
31418UKL7	Unavailable	27	\$7,484,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,484,750.00	100%	0 \$0.00		0 \$0.00	
31418UT20	PULTE MORTGAGE, L.L.C	11	\$2,071,278.75		0 \$0.00		0 \$0.00	NA
Total		11	\$2,071,278.75	100%	0 \$0.00		0 \$0.00	
31418UT38		26	\$5,029,885.67	100%	0 \$0.00	NA	0 \$0.00	NA

	PULTE MORTGAGE, L.L.C						
Total		26	\$5,029,885.67	100% 0 \$0.00	0	\$0.00	
31418UT46	PULTE MORTGAGE, L.L.C	28	\$7,230,478.82	100% 0 \$0.00	NA 0	\$0.00	NA
Total		28	\$7,230,478.82	100% 0 \$0.00	0	\$0.00	
31418UT53	PULTE MORTGAGE, L.L.C	5	\$1,100,878.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,100,878.00	100% 0 \$0.00	0	\$0.00	
31418UT61	PULTE MORTGAGE, L.L.C	20	\$3,999,833.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$3,999,833.00	100% 0 \$0.00	0	\$0.00	
31418UT79	PULTE MORTGAGE, L.L.C	6	\$1,019,965.48	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,019,965.48	100% 0 \$0.00	0	\$0.00	
31418UT95	PULTE MORTGAGE, L.L.C	30	\$5,999,915.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		30	\$5,999,915.00	100% 0 \$0.00	0	\$0.00	
31418UTY0	PULTE MORTGAGE, L.L.C	42	\$8,043,575.76	100% 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$8,043,575.76	100% 0 \$0.00	0	\$0.00	
31418UTZ7	PULTE MORTGAGE, L.L.C	10	\$2,128,839.07	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,128,839.07	100% 0 \$0.00	0	\$0.00	
31418UUA0	PULTE MORTGAGE, L.L.C	50	\$11,601,898.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		50	\$11,601,898.00	100% 0 \$0.00	0	\$0.00	
31418V5C2 Total	Unavailable	39 <b>39</b>	\$6,440,523.36 <b>\$6,440,523.36</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31418V5E8 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,214,570.16 <b>\$1,214,570.16</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31418V5F5	Unavailable	36	\$6,331,228.92	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
Total		36	\$6,331,228.92				
31418V5G3	Unavailable	31	\$4,609,921.08	100% 0 \$0.00	NA 0	\$0.00	NA

Total		31	\$4,609,921.08	100% 0 \$0.00	0 \$0.00
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,142,859.99	100% 0 \$0.00	0 \$0.00
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$19,992,548.83	100% 0 \$0.00	0 \$0.00
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,964,928.71	100% 0 \$0.00	0 \$0.00
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$10,083,233.47	100% 0 \$0.00	0 \$0.00
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,567,891.03	100% 0 \$0.00	0 \$0.00
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$3,179,421.00	100% 0 \$0.00	0 \$0.00
31418VHM7	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$10,036,598.00	100% 0 \$0.00	0 \$0.00
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,374,300.00	100% 0 \$0.00	0 \$0.00
31418VHP0	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	<del></del>	5	\$1,591,750.00	100% 0 \$0.00	0 \$0.00
31418VLG5	CAPITAL ONE, NATIONAL	12	\$2,840,200.00	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		12	\$2,840,200.00	100% 0 \$0.00		0 \$0.00	
31418VLH3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,087,300.00	100% 0 \$0.00		0 \$0.00	
31418VM74	Unavailable	7	\$1,568,700.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,568,700.00	100% 0 \$0.00	ı	0 \$0.00	
31418VNC2	Unavailable	7	\$1,883,284.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,883,284.60	100% 0 \$0.00	(	0 \$0.00	
31418VP63	Unavailable	15	\$2,895,945.38	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,895,945.38	100% 0 \$0.00	(	0 \$0.00	
31418VPF3	GMAC MORTGAGE, LLC	1	\$67,264.47	4.85% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,319,402.67	95.15% 0 \$0.00		0 \$0.00	NA
Total		19	\$1,386,667.14	100% 0 \$0.00	(	0 \$0.00	
31418VQC9	Unavailable	12	\$3,023,377.51	100% 0 \$0.00		0 \$0.00	NA
Total		12	\$3,023,377.51	100% 0 \$0.00	l	0 \$0.00	
31418VQD7	Unavailable	12	\$3,011,469.11	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,011,469.11	100% 0 \$0.00	(	0 \$0.00	
31418VQE5	Unavailable	6	\$1,174,769.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,174,769.76	100% 0 \$0.00	(	0 \$0.00	
31418VQF2	Unavailable	7	\$1,001,664.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,001,664.18	100% 0 \$0.00	(	0 \$0.00	
31418VQG0	Unavailable	9	\$1,565,269.46	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,565,269.46	100% 0 \$0.00	(	0 \$0.00	
31418VQH8	Unavailable	10	\$2,339,542.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,339,542.00	100% 0 \$0.00	(	0 \$0.00	
31418VQJ4	Unavailable	7	\$1,758,789.99	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,758,789.99	100% 0 \$0.00		0 \$0.00	
31418VQW5	Unavailable	44	\$9,909,018.21	100% 0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,909,018.21	100% 0 \$0.00		0 \$0.00	

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Unavailable							
	14	\$2,706,844.24	100%	U \$0.00		U \$0.00 	
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	0/	\$10,575,252.57	100 %	0 30.00		Մ ֆՄ.ՄՄ	
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Unavailable	22	\$5,996,346.42	100%	0 \$0.00	NA	0 \$0.00	NA
	22	\$5,996,346.42					
		, ,					
Unavailable	26	\$5,495,553.35	100%	0 \$0.00	NA	0 \$0.00	NA
	26	\$5,495,553.35	100%	0 \$0.00		0 \$0.00	
Unavailable	27	\$6,001,908.52	100%	0 \$0.00	NA	0 \$0.00	NA
	27	\$6,001,908.52	100%	0 \$0.00		0 \$0.00	
PMC BANCORP		\$1,973,623.72					
	7	\$1,973,623.72	100%	0 \$0.00		0 \$0.00	
PMC BANCORP	9	\$1,956,114.71	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,956,114.71	100%	0 \$0.00		0 \$0.00	
PMC BANCORP	12	\$2 962 800 89	100%	0.80.00	NA	0.80.00	NA
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		<del>+-</del> ,,		7 7 7 7 7		1 4 4 4 4 4	
PMC BANCORP	8	\$1,957,941.11	100%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,957,941.11	100%	0 \$0.00		0 \$0.00	
PMC BANCORP	26	\$5 964 923 22	100%	0.00	NΔ	0 \$0 00	NA
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		\$ <b>0</b> ,501,520122	100 /0	φοισσ		φοισσ	
PMC BANCORP	9	\$1,962,488.42	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,962,488.42					
		44.075.55		0 40		0 4 5 5	
PMC BANCORP							
	7	\$1,953,593.33	100%	U \$0.00		0 \$0.00 	
PMC BANCORP	14	\$2,972,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
	14	\$2,972,750.00					
PMC RANCOPP	0	\$1,060,002,66	100%	0.00	NΙΛ	0.00	NA
I WIC DAINCOINE							
	7	Ψ1,703,704.00	100 /0	υ ψυ•υυ		υφυισυ	
	Unavailable  PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP  PMC BANCORP	Unavailable	Unavailable 87 \$18,573,252.37  What is a straight and the straight are straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straight as straigh	Unavailable 87 \$18,573,252.37 100% 87 \$18,573,252.37 100% Unavailable 44 \$7,527,511.89 100% Unavailable 22 \$5,996,346.42 100% Unavailable 22 \$5,996,346.42 100% Unavailable 26 \$5,495,553.35 100% Unavailable 27 \$6,001,908.52 100% Unavailable 27 \$6,001,908.52 100% PMC BANCORP 7 \$1,973,623.72 100% PMC BANCORP 9 \$1,956,114.71 100% PMC BANCORP 12 \$2,962,800.89 100% PMC BANCORP 12 \$2,962,800.89 100% PMC BANCORP 8 \$1,957,941.11 100% PMC BANCORP 8 \$1,957,941.11 100% PMC BANCORP 9 \$1,962,488.42 100% PMC BANCORP 9 \$1,962,488.42 100% PMC BANCORP 9 \$1,962,488.42 100% PMC BANCORP 9 \$1,953,593.33 100% PMC BANCORP 14 \$2,972,750.00 100% PMC BANCORP 14 \$2,972,750.00 100% PMC BANCORP 14 \$2,972,750.00 100% PMC BANCORP 14 \$2,972,750.00 100% PMC BANCORP 14 \$2,972,750.00 100% PMC BANCORP 14 \$2,972,750.00 100% PMC BANCORP 14 \$2,972,750.00 100% PMC BANCORP 14 \$2,972,750.00 100% PMC BANCORP 9 \$1,963,593.33 100% PMC BANCORP 14 \$2,972,750.00 100% PMC BANCORP 9 \$1,963,593.33 100% PMC BANCORP 9 \$1,969,902.66 100%	14   \$2,706,844.24   100%   0   \$0.00     Unavailable	14    \$2,706,844.24   100%   0 \$0.00	14   \$2,706,844.24   100%   0 \$0.00   0 \$0.00   0 \$0.00

31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,973,500.00	100%	0 \$0.00		0	\$0.00	
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31418W6J4	PMC BANCORP	8	\$1,969,550.00		0 \$0.00		-	\$0.00	
Total		8	\$1,969,550.00	100%	0 \$0.00		0	\$0.00	
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		9	\$1,969,250.00		0 \$0.00		_	\$0.00	-
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31418W6L9	PMC BANCORP	6	\$1,956,900.00		0 \$0.00		_	\$0.00	
Total		6	\$1,956,900.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total	THE BITTEON	7	\$1,950,000.00		0 \$0.00		1 1	\$0.00	
			,						
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,933,341.04	100%	0 \$0.00		0	\$0.00	
2141000	DI (C D A NGODD	10	Φ2 0.67 400 00	1000	0.00.00	) N/A		ΦΩ ΩΩ	NTA
31418W6Q8	PMC BANCORP	12	\$2,967,480.00		0 \$0.00	+	++	\$0.00	
Total		12	\$2,967,480.00	100%	0 \$0.00	<u>'</u>	U	\$0.00	
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		7	\$1,963,700.00	100%	0 \$0.00	)	0	\$0.00	
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0 \$0.00	NI A	0	\$0.00	NA
Total	PMC BANCORP	12	\$2,612,520.00 \$2,612,520.00		0 \$0.00 0 \$0.00	1	_	\$0.00 <b>\$0.00</b>	
Total		12	Ψ2,012,320.00	100 /6	υ φυ.υυ	1		ψ <b>υ.υυ</b>	
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		7	\$1,952,500.00	100%	0 \$0.00	)	0	\$0.00	
31418W6V7	DMC DANCODD	8	\$2,066,000.00	1000	0 \$0.00	NI A		\$0.00	NI A
Total	PMC BANCORP	8	\$2,066,000.00 \$2,066,000.00		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	
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31418WCA6	CITIMORTGAGE, INC	156	\$10,268,402.53	91.88%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	13	\$907,184.65	8.12%		1	-	\$0.00	
Total		169	\$11,175,587.18	100%	0 \$0.00	)	0	\$0.00	
					1.		Ш		
31418WCB4	CITIMORTGAGE, INC	135	\$13,169,361.12	71.66%	_	i e	++	\$0.00	
T-4-1	Unavailable	53	\$5,207,098.49	28.34%			11	\$0.00	1
Total		188	\$18,376,459.61	100%	0 \$0.00	'	U	<u>\$0.00</u>	
31418WCC2	CITIMORTGAGE, INC	91	\$11,888,480.95	61.43%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	57	\$7,464,606.70	38.57%		1	11	\$0.00	1
Total		148	\$19,353,087.65		0 \$0.00	+	_	\$0.00	
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CITIMORTGAGE, INC	26	\$1,649,648.66	78.7%	0 \$0.00	NA	\$0.00	NA
Unavailable	7	\$446,600.02	21.3%	0 \$0.00	NA	0.00	NA
	33	\$2,096,248.68	100%	0 \$0.00	(	\$0.00	
CITIMORTGAGE, INC	25	\$2,397,160.54				_	
Unavailable	6	\$604,197.78		-			
	31	\$3,001,358.32	100%	0 \$0.00	(	0 \$0.00	
CITIMORTGAGE, INC	6	\$804.015.61	67.45%	0 \$0.00	NA	0.00	NA
		·				_	1 1
	9						
		, , , , ,					
CITIMORTGAGE, INC	50	\$11,241,434.66	10.19%	0 \$0.00	NA	0\$0.00	NA
Unavailable	380	\$99,036,664.72	89.81%	0 \$0.00	NA	0.00\$	NA
	430	\$110,278,099.38	100%	0 \$0.00	(	\$0.00	
CITIMOPTGAGE INC	275	\$65 147 210 69	40.32%	00 02	NI A	00.00	NA
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CITIMORTGAGE, INC	16	\$3,650,241.77	70.4%	0 \$0.00	NA	0\$0.00	NA
	7						
	23	\$5,184,866.29		_			1
CITIMORTGAGE, INC	21	\$6,764,406.99	73.45%	0 \$0.00	NA	\$0.00	NA
Unavailable	7	\$2,445,398.52					
	28	\$9,209,805.51	100%	0 \$0.00	(	\$0.00	
CITIMORTGAGE, INC	17	\$3,602,704,00	7.88%	0 \$0.00	NA	0.00	NA
				+		_	
	170	\$45,692,764.25			1	_	1
							1
Unavailable							
	304	\$67,196,070.82	100%	0 \$0.00	(	<u>0 \$0.00</u>	
CITIMORTGAGE, INC	22	\$4,507,564.17	77.62%	0 \$0.00	NA	0\$0.00	NA
Unavailable	8	\$1,299,707.92	22.38%	0.00	NA	0.00	1
	30	\$5,807,272.09	100%	0 \$0.00		\$0.00	
CITIL (ODTIC) CE DIC	10	Φ <b>2</b> 570 107 00	7.016	0 00 00	ъта	2000	NT A
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Unavallable					1 1		
	121	\$35,281,23 <b>9.8</b> 6	100%	<u>00.00</u>		ՍՍ.ՍԳ	
CITIMORTGAGE, INC	105	\$22,853,431.73	56.14%	0 \$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 Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 7 \$446,600.02 33 \$2,096,248.68  CITIMORTGAGE, INC 25 \$2,397,160.54 Unavailable 6 \$604,197.78 31 \$3,001,358.32  CITIMORTGAGE, INC 6 \$804,015.61 Unavailable 3 \$388,062.74 9 \$1,192,078.35  CITIMORTGAGE, INC 50 \$11,241,434.66 Unavailable 380 \$99,036,664.72 430 \$110,278,099.38  CITIMORTGAGE, INC 275 \$65,147,219.68 Unavailable 341 \$96,429,761.93  CITIMORTGAGE, INC 16 \$3,650,241.77 Unavailable 7 \$1,534,624.52  CITIMORTGAGE, INC 21 \$6,764,406.99 Unavailable 7 \$2,445,398.52  CITIMORTGAGE, INC 21 \$6,764,406.99 Unavailable 7 \$2,445,398.52  CITIMORTGAGE, INC 17 \$3,602,704.00 Unavailable 153 \$42,090,060.25  CITIMORTGAGE, INC 172 \$36,743,928.66 Unavailable 132 \$30,452,142.16  CITIMORTGAGE, INC 172 \$36,743,928.66 Unavailable 8 \$1,299,707.92  CITIMORTGAGE, INC 12 \$45,692,764.25  CITIMORTGAGE, INC 172 \$36,743,928.66 Unavailable 8 \$1,299,707.92  CITIMORTGAGE, INC 12 \$2,578,187.00 Unavailable 8 \$1,299,707.92  CITIMORTGAGE, INC 12 \$2,578,187.00 Unavailable 109 \$32,703,052.86	Unavailable 7 \$446,600.02 21.3% 33 \$2,096,248.68 100%  CITIMORTGAGE, INC 25 \$2,397,160.54 79.87% Unavailable 6 \$604,197.78 20.13% 31 \$3,001,358.32 100%  CITIMORTGAGE, INC 6 \$804,015.61 67.45% Unavailable 3 \$388,062.74 32.55% 9 \$1,192,078.35 100%  CITIMORTGAGE, INC 50 \$11,241,434.66 10.19% Unavailable 380 \$99,036,664.72 89.81% 430 \$110,278,099.38 100%  CITIMORTGAGE, INC 275 \$65,147,219.68 40.32% Unavailable 341 \$96,429,761.93 59.68% 616 \$161,576,981.61 100%  CITIMORTGAGE, INC 16 \$3,650,241.77 70.4% Unavailable 7 \$1,534,624.52 29.6% 23 \$5,184,866.29 100%  CITIMORTGAGE, INC 21 \$6,764,406.99 73.45% Unavailable 7 \$2,445,398.52 26.55% Unavailable 7 \$2,445,398.52 26.55%  CITIMORTGAGE, INC 17 \$3,602,704.00 7.88% Unavailable 153 \$42,090,060.25 92.12% 170 \$45,692,764.25 100%  CITIMORTGAGE, INC 172 \$36,743,928.66 54.68% Unavailable 132 \$30,452,142.16 45.32% Unavailable 132 \$30,452,142.16 45.32% Unavailable 132 \$30,452,142.16 45.32% Unavailable 132 \$30,452,142.16 45.32% Unavailable 132 \$30,452,142.16 45.32% Unavailable 132 \$30,452,142.16 45.32% Unavailable 132 \$30,452,142.10 77.62% Unavailable 8 \$1,299,707.92 22.38% Unavailable 8 \$1,299,707.92 22.38% Unavailable 109 \$32,703,052.86 92.69%  CITIMORTGAGE, INC 12 \$2,578,187.00 7.31% Unavailable 109 \$32,703,052.86 92.69%	Unavailable 7 \$446,600.02 21.3% 0 \$0.00 33 \$2,096,248.68 100% 0 \$0.00 CITIMORTGAGE, INC 25 \$2,397,160.54 79.87% 0 \$0.00 0 \$0.00 131 \$3,001,358.32 100% 0 \$0.00 CITIMORTGAGE, INC 6 \$804,015.61 67.45% 0 \$0.00 Unavailable 3 \$388,062.74 32.55% 0 \$0.00 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INC 17 \$3,602,704.00 7.88% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,602,704.00 7.88% 0 \$0.00 CITIMORTGAGE, INC 17 \$3,602,704.00 7.88% 0 \$0.00 CITIMORTGAGE, INC 172 \$3,6743,928.66 54.68% 0 \$0.00 CITIMORTGAGE, INC 172 \$36,743,928.66 54.68% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 77.62% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 77.62% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 77.62% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 77.62% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 77.62% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 77.62% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 77.62% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 77.62% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 77.62% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 77.62% 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 0 \$0.00 CITIMORTGAGE, INC 22 \$4,507,564.17 0 \$0.00 CITIMORTGAGE, I	Unavailable 7 \$446,600.02 21.3% 0 \$0.00 NA 33 \$2,096,248.68 100% 0 \$0.00  CITIMORTGAGE, INC 25 \$2,397,160.54 79.87% 0 \$0.00 NA Unavailable 6 \$604,197.78 20.13% 0 \$0.00 NA  CITIMORTGAGE, INC 6 \$804,015.61 67.45% 0 \$0.00 NA Unavailable 3 \$388,062.74 32.55% 0 \$0.00 NA  Unavailable 3 \$388,062.74 32.55% 0 \$0.00 NA  CITIMORTGAGE, INC 50 \$11,241,434.66 10.19% 0 \$0.00 NA Unavailable 380 \$99,036,664.72 89.81% 0 \$0.00 NA  Unavailable 380 \$99,036,664.72 89.81% 0 \$0.00 NA  Unavailable 341 \$96,429,761.93 \$9.68% 0 \$0.00 NA  Unavailable 341 \$96,429,761.93 \$9.68% 0 \$0.00 NA  Unavailable 341 \$96,429,761.93 \$9.68% 0 \$0.00 NA  CITIMORTGAGE, INC 16 \$3,650,241.77 70.4% 0 \$0.00 NA  Unavailable 7 \$1,534,624.52 29.6% 0 \$0.00 NA  Unavailable 7 \$1,534,624.52 100% 0 \$0.00 NA  CITIMORTGAGE, INC 21 \$6,764,406.99 73.45% 0 \$0.00 NA  Unavailable 7 \$2,445,398.52 26.55% 0 \$0.00 NA  CITIMORTGAGE, INC 21 \$6,764,406.99 73.45% 0 \$0.00 NA  Unavailable 7 \$2,445,398.52 26.55% 0 \$0.00 NA  CITIMORTGAGE, INC 17 \$3,602,704.00 7.88% 0 \$0.00 NA  Unavailable 153 \$42,090,60.25 92.12% 0 \$0.00 NA  CITIMORTGAGE, INC 17 \$3,602,704.00 7.88% 0 \$0.00 NA  Unavailable 153 \$42,090,60.25 92.12% 0 \$0.00 NA  CITIMORTGAGE, INC 17 \$3,602,704.00 7.88% 0 \$0.00 NA  Unavailable 153 \$42,090,60.25 92.12% 0 \$0.00 NA  CITIMORTGAGE, INC 17 \$3,602,704.00 7.88% 0 \$0.00 NA  Unavailable 153 \$42,090,60.25 92.12% 0 \$0.00 NA  CITIMORTGAGE, INC 17 \$3,602,704.00 7.88% 0 \$0.00 NA  Unavailable 153 \$42,090,60.25 92.12% 0 \$0.00 NA  CITIMORTGAGE, INC 17 \$3,602,704.00 7.88% 0 \$0.00 NA  Unavailable 132 \$30,452,142.16 45.32% 0 \$0.00 NA  Unavailable 132 \$30,452,142.16 45.32% 0 \$0.00 NA  Unavailable 132 \$30,452,142.16 45.32% 0 \$0.00 NA  Unavailable 132 \$30,452,142.16 45.32% 0 \$0.00 NA  Unavailable 132 \$30,452,142.16 45.32% 0 \$0.00 NA  Unavailable 132 \$30,452,142.16 45.32% 0 \$0.00 NA  Unavailable 109 \$32,703,052.86 92.69% 0 \$0.00 NA	Unavailable

	Unavailable	74	\$17,853,038.24	43.86% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$40,706,469.97	100% 0 \$0.00	0 \$0.00	
31418WCS7	CITIMORTGAGE, INC	31	\$9,727,993.45	16.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$48,200,395.17	83.21% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$57,928,388.62	100% 0 \$0.00	0 \$0.00	
31418WCT5	CITIMORTGAGE, INC	113	\$31,580,469.71	37.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$52,476,272.09	62.43% 0 \$0.00	NA 0 \$0.00	NA
Total		285	\$84,056,741.80	100% 0 \$0.00	0 \$0.00	
31418WCU2	CITIMORTGAGE, INC	20	\$5,628,129.00	43.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$7,363,992.35	56.68% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,992,121.35	100% 0 \$0.00	0 \$0.00	
31418WCV0	CITIMORTGAGE, INC	3	\$467,000.00	45.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$561,105.04	54.58% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,028,105.04	100% 0 \$0.00	0 \$0.00	
31418WCW8	CITIMORTGAGE, INC	21	\$4,306,291.73	11.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$33,024,843.43	88.46% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$37,331,135.16	100% 0 \$0.00	0 \$0.00	
31418WCX6	CITIMORTGAGE, INC	61	\$13,144,025.21	48.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$13,929,274.62	51.45% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$27,073,299.83	100% 0 \$0.00	0 \$0.00	
31418WCY4	CITIMORTGAGE, INC	10	\$1,965,712.00	6.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$27,097,107.49	93.24% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$29,062,819.49	100% 0 \$0.00	0 \$0.00	
31418WCZ1	CITIMORTGAGE, INC	66	\$14,108,771.83	42.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$18,983,366.52	57.37% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$33,092,138.35	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL					
31418WE22	MARKETS	21	\$3,789,576.29	6.44% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		<b>***</b> • • • • • • • • • • • • • • • • • •	22 7 5 7 2 4 2 2 2	77.10.40.00	
	Unavailable	303	\$55,020,866.85	93.56% 0 \$0.00	NA 0 \$0.00	NA
Total		324	\$58,810,443.14	100% 0 \$0.00	0 \$0.00	
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2141037520	FLAGSTAR CAPITAL	اے	¢1 005 202 50	24 600 00000	NIA OLDO OO	NT A
31418WE30	MARKETS CORPORATION	5	\$1,005,382.50	34.69% 0 \$0.00	NA 0 \$0.00	NA
		6	¢1 802 505 40	65.31% 0 \$0.00	NA 0 \$0.00	NΙΛ
Total	Unavailable	6 11	\$1,892,595.40	<del>-                                    </del>		NA
1 otai		11	\$2,897,977.90	100% 0 \$0.00	0 \$0.00	

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<del>                                     </del>	FLAGSTAR CAPITAL				,+		+++	$\longrightarrow$
31418WE48	MARKETS CORPORATION	5	\$1,383,000.00	3.76% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$35,426,878.49	96.24%	0 \$0.00		0 \$0.00	NA
Total		121	\$36,809,878.49	100%	0 \$0.00		0 \$0.00	
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31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00				0 \$0.00	NA
	Unavailable	110	\$29,387,629.73				0 \$0.00	NA
Total		118	\$31,336,124.73	100%	0 \$0.00		0 \$0.00	
<u> </u>				,			+	
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,041,450.00	55.84% (	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,237,320.00	100%	0 \$0.00		0 \$0.00	
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31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$43,361,131.34	98.78% (	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$43,897,931.34		0 \$0.00		0 \$0.00	
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31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00			NA	0 \$0.00	NA
	Unavailable	44	\$2,580,723.41	97.36% (	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,650,723.41		0 \$0.00		0 \$0.00	
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31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34			NA	0 \$0.00	NA
	Unavailable	66	\$6,357,282.51	85.58%			0 \$0.00	NA
Total		78	\$7,428,056.85	100%	0 \$0.00		0 \$0.00	
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31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	223	\$61,795,216.38				0 \$0.00	NA
Total		247	\$68,078,677.64	100%	0 \$0.00		0 \$0.00	
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31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$10,107,580.10	92.12% (	080.00	NA	0 \$0.00	NA

Total		43	\$10,971,601.10	100%	0 \$0.00		0 \$0.00	
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	277	\$66,562,282.43		0 \$0.00		0 \$0.00	<b>+</b>
Total		287	\$68,338,695.02	100%	0 \$0.00		0 \$0.00	
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43		0 \$0.00		0 \$0.00	
	Unavailable	447	\$127,283,965.50	96.49%	_		0 \$0.00	
Total		465	\$131,917,110.93	100%	0 \$0.00		0 \$0.00	
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	203	\$51,810,568.59	80.4%	0 \$0.00	NA	0 \$0.00	NA NA
Total		248	\$64,437,259.74	100%	0 \$0.00		0 \$0.00	
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00		0 \$0.00		0 \$0.00	
	Unavailable	125	\$36,076,800.97	92.39%			0 \$0.00	1
Total		136	\$39,048,340.97	100%	0 \$0.00		0 \$0.00	
31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	78	\$26,739,154.58	94.94%			0 \$0.00	
Total		83	\$28,164,254.58	100%	0 \$0.00		0 \$0.00	
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00		0 \$0.00		0 \$0.00	) NA
	Unavailable	193	\$55,956,072.63	97.73%			0 \$0.00	1
Total		197	\$57,252,922.63	100%	0 \$0.00		0 \$0.00	
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61		0 \$0.00		0 \$0.00	
	Unavailable	75	\$9,626,243.85	91.38%			0 \$0.00	
Total		82	\$10,534,354.46	100%	0 \$0.00		0 \$0.00	)
31418WFB1	Unavailable	17	\$1,015,386.48	100%	0 \$0.00	NA	0 \$0.00	) NA
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Total		532	\$150,003,359.72		0 \$0.00		0 \$0.00	
	Unavailable	497	\$141,506,837.00	94.34%	0 \$0.00	NA	0 \$0.00	NA
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0 \$0.00	NA	0 \$0.00	NA
Total		404	\$100,004,165.20	100%	\$0.00		0 \$0.00	
TD 4.1	Unavailable	316	\$79,977,758.82	79.97%	1 1		0 \$0.00	NA
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%			0 \$0.00	NA
	ELACSTAD CADITAL							
Total		22	\$1,496,684.21	100%			0 \$0.00	
+	Unavailable	20	\$1,429,498.26	95.51%	0 \$0.00	NA	0 \$0.00	NA
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95	4.49%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$8,561,882.16	100%	0 \$0.00		0 \$0.00	
	Unavailable	33	\$8,202,657.19	95.8%			0 \$0.00	NA
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97		0 \$0.00		0 \$0.00	NA
					7 2 7 0 0			
Total	Unavanable	41	\$10,227,169.04	100%			0 \$0.00 0 \$0.00	NA
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$953,146.00 \$9,274,023.04	9.32%			0 \$0.00	NA NA
		55	+20,0201,1200110	230 /0	- 40.00		- 4 0.00	
Total	Unavailable	65	\$16,039,150.70 <b>\$16,334,150.70</b>		0 \$0.00		0 \$0.00 0 \$0.00	NA
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1 64	\$295,000.00	1.81% 98.19%			0 \$0.00	NA
Total		25	\$3,207,670.75	100%	υ φυ.υυ		0 30.00	
Total	Unavailable	21 <b>25</b>	\$2,674,887.68	83.39%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%			0 \$0.00	NA
Total		32	\$2,741,443.72	100 /6	υ φυ.υυ		υ φυ.υυ	
Total	Unavailable	31 <b>32</b>	\$2,849,278.35 <b>\$2,941,445.92</b>	96.87% <b>100</b> %			0 \$0.00 <b>0 \$0.00</b>	NA
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%			0 \$0.00	NA

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	EL A COTTA D. CA DITTA I					H	
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1% 0 \$0	).00 NA	0 \$0.00	NA
	Unavailable	79	\$21,317,782.19	60.9% 0 \$0	).00 NA	0 \$0.00	NA
Total		129	\$35,002,593.81	100% 0 \$0	0.00	0 \$0.00	
31418WFN5	Unavailable	22	\$6,383,823.31	100% 0 \$0	) 00 NA	0 \$0.00	NA
Total	Chavanaoic	22	\$6,383,823.31	100% 0 \$0		0 \$0.00	
Total			ψο,οοο,ο2οιο1	100 /ε   0   φ0	,,,,,,	φοισσ	
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16% 0 \$0	).00 NA	0 \$0.00	NA
	Unavailable	175	\$51,384,140.51	95.84% 0 \$0	).00 NA	0 \$0.00	NA
Total		184	\$53,614,272.51	100% 0 \$0	0.00	0 \$0.00	
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84% 0 \$0	).00 NA	0 \$0.00	NA
	Unavailable	122	\$33,175,093.68	81.16% 0 \$0	).00 NA	0 \$0.00	NA
Total		145	\$40,873,816.68	100% 0 \$0	0.00	0 \$0.00	
31418WFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56% 0 \$0	).00 NA	0 \$0.00	NA
	Unavailable	29	\$8,409,503.78	68.44% 0 \$0	0.00 NA	0 \$0.00	NA
Total		45	\$12,287,072.79	100% 0 \$0	0.00	0 \$0.00	
31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	215	\$51,085,283.94	92.33% 0 \$0	0.00 NA	0 \$0.00	NA
Total		235	\$55,330,436.94	100% 0 \$0	0.00	0 \$0.00	
31418WFV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	120	\$29,965,686.91	88.2% 0 \$0	).00 NA	0 \$0.00	NA
Total		136	\$33,972,912.22	100% 0 \$0	0.00	0 \$0.00	
31418WK25	Unavailable	46	\$15,232,720.54	100% 0 \$0	).00 NA	0 \$0.00	NA
Total		46	\$15,232,720.54	100% 0 \$0		0 \$0.00	
31418WK41	Unavailable	10	\$2,677,991.11	100% 0 \$0	).00 NA	0 \$0.00	NA
Total	5	10	\$2,677,991.11	100% 0 \$0		0 \$0.00	
31418WK58	Unavailable	20	\$6,623,900.00	100% 0 \$0	) 00 NA	0 \$0.00	NA
- 1 . 1 0 11 112 0	0114,4114010	20	\$0,0 <b>2</b> 0,000	100/0 Φ0		υ ψυ,υυ	1 11 1

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Total		20	\$6,623,900.00	100%	0 \$0.00		0 \$0.	00	
31418WK66	Unavailable	29	\$10,163,362.00		0 \$0.00		0 \$0.		NA
Total		29	\$10,163,362.00	100%	0 \$0.00		0 \$0.	00	
24.44.03337777.4	vv +1 1 1	1.7	\$5,000,050,00	1000	2 20 00	NT A	200	20	27.4
31418WK74	Unavailable	17	\$5,088,950.00		0 \$0.00		0 \$0.		NA
<u>Total</u>		17	\$5,088,950.00	100%	<u>U \$U.UU</u>		0 \$0.	UU	
31418WK82	Unavailable	45	\$14,147,586.75	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		45	\$14,147,586.75	100%	_		0 \$0.		
			. , ,						
31418WK90	Unavailable	45	\$14,977,766.93	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		45	\$14,977,766.93	100%	0 \$0.00		0 \$0.	00	
31418WKD1	Unavailable	81	\$25,462,817,00	1000/	0 \$0.00	NI A	0 \$0.	00	NI A
Total	Unavanable	81	\$25,462,817.00 <b>\$25,462,817.00</b>	100%	_		0 \$0.		NA
lotai		01	\$25,402,617.00	100 %	<u> </u>		υφυ	UU	
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		20	\$5,549,600.00	100%	_		0 \$0.	00	
31418WKF6	Unavailable	110	\$29,991,910.99		0 \$0.00		0 \$0.		NA
Total		110	\$29,991,910.99	100%	0 \$0.00		0 \$0.	00	
31418WKG4	Unavailable	440	\$107,147,971.17	100%	0 \$0.00	NΔ	0 \$0.	00	NA
Total	Chavanable	440	\$107,147,971.17		0 \$0.00		0 \$0.		1171
10001			Ψ107,117,971 <b>1</b> 17	100 /6	φοισσ		σφοι		
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		16	\$3,595,342.01	100%	0 \$0.00		0 \$0.	00	
21410W/Z10	I Imperoilable	155	¢46,002,202,44	1000/	0 \$0.00	NIA	0.00	00	NA
31418WKJ8 Total	Unavailable	155 <b>155</b>	\$46,903,202.44 <b>\$46,903,202.44</b>		0 <b>\$0.00</b>		0 \$0. <b>0 \$0</b> .		NA
lotai		133	\$40,903,202.44	100 %	<u> </u>		υφυ	00	
31418WKK5	Unavailable	483	\$131,223,764.46	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		483	\$131,223,764.46		0 \$0.00		0 \$0.	_	
			40.000.000						
31418WKL3	Unavailable	86	\$24,368,030.79		0 \$0.00		0 \$0.		NA
Total		86	\$24,368,030.79	100%	<u>  \$0.00</u>		0 \$0.	UU	
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		28	\$1,934,477.21	100%			0 \$0.		
31418WKN9	Unavailable	30	\$1,941,061.86		0 \$0.00		0 \$0.	_	NA
Total		30	\$1,941,061.86	100%	\$0.00		0 \$0.	00	
214100000	TT '1 1	40	Φ4 20 C 1 7 2 1 3	1000	0.00.00	***	0.60	00	37.4
31418WKP4	Unavailable	42	\$4,206,152.19	100%	\$0.00	NA	0 \$0.	UU	NA

Total		42	\$4,206,152.19	100%	<b>3 \$0.00</b>		0 \$0.00	
			T -7 /					
31418WKQ2	Unavailable	16	\$1,566,228.70	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,566,228.70	100%	<b>)</b> \$0.00		0 \$0.00	
		$\perp$					$\coprod$	
31418WKR0	Unavailable	11	\$1,502,005.52	100% 0			0 \$0.00	NA
Total		11	\$1,502,005.52	100%	<u>) \$0.00 </u>		0 \$0.00	
31418WKS8	Unavailable	11	\$2,719,485.96	100% 0	00 02	NA	0 \$0.00	NA
Total	Ullavallaute	11	\$2,719,485.96 \$2,719,485.96	100% 0			0 \$0.00	111.
Total		+	Ψω91 129 10-12	100,0	/ψυ•υυ		υψυ.υυ	
31418WKT6	Unavailable	73	\$15,080,383.69	100%	) \$0. <u>00</u>	NA	0 \$0.00	NA
Total		73	\$15,080,383.69	100%			0 \$0.00	
					$\Box$			
31418WKU3	Unavailable	5	\$1,063,865.23	100%			0 \$0.00	NA
Total		5	\$1,063,865.23	100%	<b>)</b> \$0.00	'	0 \$0.00	
31418WKV1	Unavailable	24	\$6,675,375.04	100% 0	0 00 00	NΔ	0 \$0.00	N/
Total	Unavanable	24	\$6,675,375.04 \$6,675,375.04	100% 0			0 <b>\$0.00</b>	NA
lotai			Φ <b>U</b> ,U <i>I</i>	100 /0 0	130.00		υ φυ.υυ	
31418WKW9	Unavailable	117	\$30,348,554.23	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		117	\$30,348,554.23	100%			0 \$0.00	
31418WKX7	Unavailable	27	\$6,936,103.20	100%			0 \$0.00	NA
Total		27	\$6,936,103.20	100%	\$0.00		0 \$0.00	
		10	÷: 501 100 75	10000	12.00		- +2 20	
31418WKY5	Unavailable	16	\$1,581,180.75	100% 0			0 \$0.00	NA
Total		16	\$1,581,180.75	100% 0	150.00		0 \$0.00	
31418WKZ2	Unavailable	13	\$1,711,132.94	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	13	\$1,711,132.94 \$1,711,132.94	100% 0			0 \$0.00	111
Total			Ψ±9, ==,==		γψοτο		υψυτ	•
31418WLA6	Unavailable	32	\$10,263,771.00	100%	3\$0.00		0 \$0.00	NA
Total		32	\$10,263,771.00	100%			0 \$0.00	
					$\perp$	'		
31418WM49	WELLS FARGO	52	\$24,125,874.66	82.99% 0	0.080	NA	0 \$0.00	NA
	BANK, N.A		· · ·					
Total	Unavailable	15 <b>67</b>	\$4,943,875.42 \$20,060,750,08	17.01% 0 <b>100%</b> 0			0 \$0.00 0 <b>\$0.00</b>	N.A
Totai		- 0/	\$29,069,750.08	100 70 0	120.00		0 30.00	
	WELLS FARGO	+ + +			+		+	
31418WM56	BANK, N.A	109	\$36,378,933.23	90.12%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,989,776.00	9.88%	30.00	NA	0 \$0.00	N/
Total		123	\$40,368,709.23	100%	<b>)</b> \$0.00		0 \$0.00	
						'		
31418WM64		485	\$148,957,205.53	99.21%	)\$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A							
	Unavailable	4	\$1,187,198.27	0.79%	0 \$0.00	NA	0 \$0.00	NA
Total		489	\$150,144,403.80	100%			0 \$0.00	
31418WM72	WELLS FARGO BANK, N.A	37	\$12,599,581.65	73.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,510,668.12	26.36%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$17,110,249.77	100%	0 \$0.00		0 \$0.00	(
31418WM80	WELLS FARGO BANK, N.A	71	\$51,543,975.32	51.09%			0 \$0.00	NA
	Unavailable	67	\$49,345,744.38	48.91%			0 \$0.00	NA
Total		138	\$100,889,719.70	100%	0 \$0.00		0 \$0.00	
31418WM98	WELLS FARGO BANK, N.A	78	\$56,139,298.39	55.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$44,808,606.43	44.39%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$100,947,904.82	100%	0 \$0.00		0 \$0.00	
31418WMS6	WELLS FARGO BANK, N.A	83	\$28,090,054.01	94.34%	0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,684,717.15	5.66%			0 \$0.00	NA
Total		89	\$29,774,771.16	100%	0 \$0.00		0 \$0.00	(
31418WMT4	WELLS FARGO BANK, N.A	395	\$115,873,193.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		395	\$115,873,193.28	100%	0 \$0.00		0 \$0.00	(
31418WMU1	WELLS FARGO BANK, N.A	43	\$15,453,643.47	61.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$9,744,574.13	38.67%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$25,198,217.60	100%	0 \$0.00		0 \$0.00	
31418WMV9	WELLS FARGO BANK, N.A	93	\$26,104,662.66	51.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$24,306,615.28	48.22%	0\$0.00	NA	0 \$0.00	NA
Total		177	\$50,411,277.94	100%	0 \$0.00		0 \$0.00	
							$\sqcup$	
31418WN22	WELLS FARGO BANK, N.A	6	\$1,198,955.83	39.08%			0 \$0.00	NA
<u> </u>	Unavailable	9	\$1,869,249.97	60.92%			0 \$0.00	NA
Total		15	\$3,068,205.80	100%	0 \$0.00		0 \$0.00	
31418WN30	WELLS FARGO BANK, N.A	8	\$2,024,758.76	83.58%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable		\$397,910.13	16.42% (	00 02	NA 0 \$0.00	NA
Total	Ullavallauic	9	\$2,422,668.89		0 \$0.00	0 \$0.00	INA
10tai	+	+ +	\$4,444,000.07	100 /6	<b>βφυ.υυ</b>	υ φυ <b>.</b> υυ	- '
31418WN48	WELLS FARGO BANK, N.A	9	\$1,172,830.36	37.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,974,564.33	62.74%		NA 0 \$0.00	NA
Total		23	\$3,147,394.69	100%	0 \$0.00	0 \$0.00	
31418WN55	WELLS FARGO BANK, N.A	25	\$5,987,638.37	52.21% (		NA 0 \$0.00	NA
	Unavailable	25	\$5,480,182.17	47.79% (		NA 0 \$0.00	NA
Total		50	\$11,467,820.54	100%	0 \$0.00	0 \$0.00	
31418WN63	WELLS FARGO BANK, N.A	1	\$112,240.00			NA 0 \$0.00	NA
	Unavailable	8	\$1,011,377.34			NA 0 \$0.00	NA
Total		9	\$1,123,617.34	100%	0 \$0.00	0 \$0.00	
31418WN71	WELLS FARGO BANK, N.A	3	\$401,042.51	18.91% (		NA 0 \$0.00	NA
	Unavailable	14	\$1,719,825.65	81.09% (		NA 0 \$0.00	NA
Total		17	\$2,120,868.16	100%	0 \$0.00	0 \$0.00	
31418WN89	WELLS FARGO BANK, N.A	1	\$132,000.00	7.94% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,530,597.64			NA 0 \$0.00	NA
Total		7	\$1,662,597.64	100%	0 \$0.00	0 \$0.00	
31418WN97	WELLS FARGO BANK, N.A	12	\$2,451,304.04		·	NA 0 \$0.00	NA
	Unavailable	3	\$676,446.39			NA 0 \$0.00	NA
Total		15	\$3,127,750.43	100%	0 \$0.00	0 \$0.00	
31418WNA4	WELLS FARGO BANK, N.A	73	\$52,964,503.82	52.47% (		NA 0 \$0.00	NA
	Unavailable	66	\$47,977,488.51	47.53% (		NA 0 \$0.00	NA
Total		139	\$100,941,992.33	100%	0 \$0.00	0 \$0.00	
31418WNB2	WELLS FARGO BANK, N.A	51	\$32,969,145.28	66.45% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$16,642,957.12	33.55% (		NA 0 \$0.00	NA
Total		77	\$49,612,102.40	100%	0 \$0.00	0 \$0.00	
31418WNC0	WELLS FARGO BANK, N.A	242	\$65,615,819.67	52.29% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	230	\$59,873,516.38	47.71% (	0 \$0.00	NA 0 \$0.00	NA

Total		472	\$125,489,336.05	100% 0 \$0.00		0 \$0.00	
31418WND8	WELLS FARGO BANK, N.A	33	\$8,551,768.29	76.43% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,636,849.42	23.57% 0 \$0.00		0 \$0.00	NA
Total		44	\$11,188,617.71	100% 0 \$0.00		0 \$0.00	
31418WNE6	Unavailable	9	\$1,793,481.55	100% 0 \$0.00	NA	0 \$0.00	NA
Total	C Hu v u Hu o l'e	9	\$1,793,481.55	100% 0 \$0.00		0 \$0.00	1111
			. ,				
31418WNF3	WELLS FARGO BANK, N.A	46	\$8,568,153.01	43.4% 0 \$0.00		0 \$0.00	NA
<u> </u>	Unavailable	62	\$11,173,990.61	56.6% 0 \$0.00		0 \$0.00	NA
Total		108	\$19,742,143.62	100% 0 \$0.00		0 \$0.00	
31418WNG1	WELLS FARGO BANK, N.A	23	\$3,808,968.99	53.98% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,246,650.45	46.02% 0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,055,619.44	100% 0 \$0.00		0 \$0.00	
31418WNH9	WELLS FARGO BANK, N.A	41	\$8,261,866.96	46.12% 0 \$0.00		0 \$0.00	NA
	Unavailable	48	\$9,650,902.55	53.88% 0 \$0.00		0 \$0.00	NA
Total		89	\$17,912,769.51	100% 0 \$0.00		0 \$0.00	
31418WNJ5	WELLS FARGO BANK, N.A	18	\$3,370,544.57	40.59% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$4,933,624.08	59.41% 0 \$0.00	NA	0 \$0.00	NA
Total		43	\$8,304,168.65	100% 0 \$0.00		0 \$0.00	
31418WNK2	WELLS FARGO BANK, N.A	14	\$1,916,988.57	36.69% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,307,818.55	63.31% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,224,807.12	100% 0 \$0.00		0 \$0.00	
31418WNL0	WELLS FARGO BANK, N.A	6	\$980,347.20	22.53% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,371,537.84	77.47% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,351,885.04	100% 0 \$0.00		0 \$0.00	
		$\perp$					
31418WNM8	WELLS FARGO BANK, N.A	3	\$670,024.47	41.37% 0 \$0.00		0 \$0.00	NA
<u> </u>	Unavailable	5	\$949,466.54	58.63% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,619,491.01	100% 0 \$0.00		0 \$0.00	
31418WNN6		5	\$800,738.17	61.4% 0 \$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A							
	Unavailable	3	\$503,364.88	38.6%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,304,103.05	100%			0 \$0.00	
					$\perp \perp \perp$		+	
31418WNP1	WELLS FARGO BANK, N.A	10	\$1,869,925.38				0 \$0.00	NA
	Unavailable	11	\$2,019,229.98				0 \$0.00	NA
Total		21	\$3,889,155.36	100%	90.00		0 \$0.00	
31418WNQ9	WELLS FARGO BANK, N.A	19	\$3,670,783.77	49.3% (			0 \$0.00	NA
	Unavailable	19	\$3,775,402.55	50.7%			0 \$0.00	NA
Total		38	\$7,446,186.32	100%	<b>)</b> \$0.00		0 \$0.00	
					+		+	
31418WNR7	WELLS FARGO BANK, N.A	3	\$405,871.53	30.09%			0 \$0.00	NA
	Unavailable	7	\$942,978.51	69.91% (			0 \$0.00	NA
Total		10	\$1,348,850.04	100%	<u>)</u> \$0.00		0 \$0.00	
31418WNS5	WELLS FARGO BANK, N.A	7	\$1,015,949.92	40.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,467,835.50	59.1%	ე \$0.00	NA	0 \$0.00	NA
Total		18	\$2,483,785.42	100%	00.00		0 \$0.00	
31418WNU0	WELLS FARGO BANK, N.A	7	\$1,003,921.63	52.19% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$919,838.49	47.81%			0 \$0.00	NA
Total		14	\$1,923,760.12	100%	<u>)</u> \$0.00		0 \$0.00	
31418WNV8	WELLS FARGO BANK, N.A	3	\$409,605.03				0 \$0.00	NA
	Unavailable	7	\$1,099,827.42	72.86%			0 \$0.00	NA
Total		10	\$1,509,432.45	100%	<u>) \$0.00 </u>		0 \$0.00	
31418WNW6	WELLS FARGO BANK, N.A	4	\$790,478.19	24.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,501,930.76	75.99% (	00.00\$C	NA	0 \$0.00	NA
Total		15	\$3,292,408.95	100%	\$0.00		0 \$0.00	
31418WNX4	WELLS FARGO BANK, N.A	1	\$290,000.00	24.41%			0 \$0.00	NA
	Unavailable	4	\$897,974.30				0 \$0.00	NA
Total		5	\$1,187,974.30	100%	<u>)</u> \$0.00		0 \$0.00	
31418WNY2	WELLS FARGO	3	\$439,726.70	23.6%	3 \$0.00	NA	0 \$0.00	NA

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	BANK, N.A							
	Unavailable	10	\$1,423,589.51	76.4%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,863,316.21		0 \$0.00		0 \$0.00	
31418WNZ9	WELLS FARGO	19	\$3,856,185.64	53.62%	0.50.00	NΔ	0 \$0.00	NA
51410 W (VZ)	BANK, N.A						Ц	
	Unavailable	18	\$3,335,556.99	46.38%			0 \$0.00	
Total		37	\$7,191,742.63	100%	0 \$0.00		0 \$0.00	
31418WP20	WELLS FARGO BANK, N.A	41	\$9,631,871.68	80.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,289,231.96	19.2%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,921,103.64	100%	0 \$0.00		0 \$0.00	
31418WP38	WELLS FARGO BANK, N.A	31	\$8,008,756.29	65.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,129,073.78	34.02%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$12,137,830.07	100%	0 \$0.00		0 \$0.00	(
31418WP95	WELLS FARGO BANK, N.A	10	\$2,813,988.38	69.18%			0 \$0.00	
	Unavailable	4	\$1,253,731.00	30.82%			0 \$0.00	
Total		14	\$4,067,719.38	100%	0 \$0.00		0 \$0.00	(
	WELLGELDGO							
31418WPA2	WELLS FARGO BANK, N.A	3	\$555,982.98	37.09%			0 \$0.00	
	Unavailable	5	\$943,208.21	62.91%			0 \$0.00	
Total		8	\$1,499,191.19	100%	0 \$0.00		0 \$0.00	
31418WPC8	WELLS FARGO BANK, N.A	54	\$18,624,195.88	50.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$18,556,891.94	49.91%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$37,181,087.82	100%	0 \$0.00		0 \$0.00	
31418WPE4	WELLS FARGO BANK, N.A	14	\$907,225.00	24.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,736,536.77	75.1%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$3,643,761.77	100%	0 \$0.00		0 \$0.00	
31418WPF1	WELLS FARGO BANK, N.A	14	\$1,372,814.44	17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$6,702,125.80		0 \$0.00		0 \$0.00	
Total		80	\$8,074,940.24	100%	0 \$0.00		0 \$0.00	
31418WPG9	WELLS FARGO BANK, N.A	1,300	\$411,883,736.31	38.37%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	2,179	\$661,648,981.74	61.63% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu · MILLO I		\$1,073,532,718.05	100% 0 \$0.00	0 \$0.00	
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31418WPH7	WELLS FARGO BANK, N.A	378	\$213,805,939.00	58.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	260	\$154,683,123.64	41.98% 0 \$0.00	NA 0 \$0.00	NA
Total		638	\$368,489,062.64	100% 0 \$0.00	0 \$0.00	
31418WPJ3	WELLS FARGO BANK, N.A	145	\$10,000,492.12	56.7% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	111	\$7,636,878.04	43.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		256	\$17,637,370.16	100% 0 \$0.00	0 \$0.00	(
31418WPK0	WELLS FARGO BANK, N.A	194		58.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135		41.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		329	\$32,323,662.90	100% 0 \$0.00	0 \$0.00	
31418WPL8	WELLS FARGO BANK, N.A	591	\$77,751,215.64		NA 0 \$0.00	NA
	Unavailable	291	\$38,319,051.17	33.01% 0 \$0.00	NA 0 \$0.00	NA (
Total		882	\$116,070,266.81	100% 0 \$0.00	0 \$0.00	
31418WPM6	WELLS FARGO BANK, N.A	453	\$73,583,604.92	73.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$26,883,745.37	26.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		618	\$100,467,350.29	100% 0 \$0.00	0 \$0.00	(
31418WPN4	WELLS FARGO BANK, N.A	120	\$35,161,976.88		NA 0 \$0.00	NA (
	Unavailable	12	\$3,189,266.17		NA 0 \$0.00	NA (
Total		132	\$38,351,243.05	100% 0 \$0.00	0 \$0.00	(
31418WPP9	WELLS FARGO BANK, N.A	6,855	\$2,072,936,865.13	60.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable		\$1,378,285,542.76	39.94% 0 \$0.00	NA 0 \$0.00	NA (
Total		11,276	\$3,451,222,407.89	100% 0 \$0.00	0 \$0.00	(
31418WPQ7	WELLS FARGO BANK, N.A	109	\$59,372,669.38	79.7% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	28	\$15,121,039.07	20.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		137	\$74,493,708.45	100% 0 \$0.00	0 \$0.00	(
31418WPR5	WELLS FARGO BANK, N.A	677	\$42,504,558.26	44.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	819	\$52,636,589.68	55.32% 0 \$0.00	NA 0 \$0.00	NA (

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Total		1,496	\$95,141,147.94	100%	0 \$0.00		0 \$0.00	
10(4)		1,490	φ93,141,147.94	100%	<u> </u>		υ φυ <b>.</b> υυ	
31418WPS3	WELLS FARGO BANK, N.A	502	\$49,479,676.71	43.59%			0 \$0.00	
	Unavailable	657	\$64,040,160.07	56.41%			0 \$0.00	<del> </del>
Total		1,159	\$113,519,836.78	100%	0 \$0.00		0 \$0.00	
31418WPT1	WELLS FARGO BANK, N.A	776	\$100,519,348.20	47.98%			0 \$0.00	
	Unavailable	844	\$108,966,542.06	52.02%			0 \$0.00	
Total		1,620	\$209,485,890.26	100%	0 \$0.00		0 \$0.00	
31418WPU8	WELLS FARGO BANK, N.A	76	\$12,349,406.25	64.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$6,922,128.27	35.92%	0 \$0.00		0 \$0.00	
Total		119	\$19,271,534.52	100%	0 \$0.00		0 \$0.00	
31418WPV6	WELLS FARGO BANK, N.A	363	\$93,145,534.69	66.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$47,719,817.87	33.88%	0 \$0.00	NA	0 \$0.00	NA
Total		545	\$140,865,352.56	100%	0 \$0.00		0 \$0.00	
31418WPW4	WELLS FARGO BANK, N.A	1,777	\$459,884,019.79	50.97%	0 \$0.00		0 \$0.00	
	Unavailable	1,624	\$442,428,341.43	49.03%	0 \$0.00	NA	0 \$0.00	NA
Total		3,401	\$902,312,361.22	100%	0 \$0.00		0 \$0.00	
31418WPX2	WELLS FARGO BANK, N.A	203	\$11,918,588.22	58.36%			0 \$0.00	
	Unavailable	139	\$8,505,575.40	41.64%			0 \$0.00	
Total		342	\$20,424,163.62	100%	0 \$0.00		0 \$0.00	
31418WPY0	WELLS FARGO BANK, N.A	27	\$2,649,099.10	75.91%			0 \$0.00	
	Unavailable	9	\$840,710.65	24.09%			0 \$0.00	•
Total		36	\$3,489,809.75	100%	0 \$0.00		0 \$0.00	<u> </u>
31418WPZ7	WELLS FARGO BANK, N.A	9	\$1,161,498.04	75.34%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$380,267.04	24.66%			0 \$0.00	
Total		12	\$1,541,765.08	100%	0 \$0.00		0 \$0.00	
31418WQA1	WELLS FARGO BANK, N.A	8	\$3,684,248.11	62.88%	0 \$0.00		0 \$0.00	
	Unavailable	5	\$2,174,625.32	37.12%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$5,858,873.43	100%	0 \$0.00		0 \$0.00	1

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31418WQB9	WELLS FARGO BANK, N.A	1	\$445,133.46	24.45%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	4	\$1,375,454.07	75.55%	0 \$0.00	NA	0 \$0	0.00	NA
Total		5	\$1,820,587.53	100%	0 \$0.00		0 \$0	0.00	
31418WQD5	WELLS FARGO BANK, N.A	14	\$3,069,696.10		0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$3,069,696.10	100%	0 \$0.00		0 \$0	0.00	
31418WQE3	WELLS FARGO BANK, N.A	41	\$16,904,193.31	67.3%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	25	\$8,212,204.19	32.7%	0 \$0.00	NA	0 \$0	0.00	NA
Total		66	\$25,116,397.50	100%	0 \$0.00		0 \$0	0.00	l
31418WQK9	WELLS FARGO BANK, N.A	133	\$38,958,871.13	41.88%		NA	0 \$0	0.00	NA
	Unavailable	213	\$54,076,290.85	58.12%		NA	_	0.00	NA
Total		346	\$93,035,161.98	100%	0 \$0.00		0 \$0	0.00	
31418WQM5	WELLS FARGO BANK, N.A	264	\$19,224,433.21	82.47%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	62	\$4,085,090.02	17.53%	0 \$0.00	NA	0 \$0	0.00	NA
Total		326	\$23,309,523.23	100%	0 \$0.00		0 \$0	0.00	
31418WQN3	WELLS FARGO BANK, N.A	367	\$35,768,192.95	78.82%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	97	\$9,610,600.23	21.18%		NA		0.00	NA
Total		464	\$45,378,793.18	100%	0 \$0.00		0 \$0	0.00	
31418WQP8	WELLS FARGO BANK, N.A	737	\$95,939,795.95	64.72%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	400	\$52,288,021.78	35.28%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1,137	\$148,227,817.73	100%	0 \$0.00		0 \$0	0.00	
31418WQQ6	WELLS FARGO BANK, N.A	158	\$61,000,973.47	61.41%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	92	\$38,337,603.43	38.59%	0 \$0.00	NA	0 \$0	0.00	NA
Total		250	\$99,338,576.90	100%	0 \$0.00		0 \$0	0.00	
31418WS35	Unavailable	27	\$4,594,808.68		0 \$0.00	NA	-	0.00	NA
Total		27	\$4,594,808.68	100%	0 \$0.00		0 \$0	0.00	
31418WS43	Unavailable	6	\$1,013,885.34		0 \$0.00	NA	-	0.00	NA
Total		6	\$1,013,885.34	100%	0 \$0.00		0 \$0	0.00	

31418WS50	Unavailable	43	\$6,931,325.48	100% 0 \$0.00	NA 0	\$0.00	NA
Total		43	\$6,931,325.48	100% 0 \$0.00	0	\$0.00	
24.44.03339			h 7 105 55 7 5	100000000000000000000000000000000000000		40.00	
31418WS68	Unavailable	29	\$5,102,635.80	100% 0 \$0.00		\$0.00	NA
Total		29	\$5,102,635.80	100% 0 \$0.00	0	\$0.00	
31418WS76	Unavailable	23	\$4,601,570.50	100% 0 \$0.00	NA 0	\$0.00	NA
Total	O HW + WHWO TO	23	\$4,601,570.50	100% 0 \$0.00		\$0.00	1,111
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31418WS84	Unavailable	5	\$1,233,056.94	100% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,233,056.94	100% 0 \$0.00	0	\$0.00	
31418WS92	Unavailable	25	\$4,464,235.00	100% 0 \$0.00		\$0.00	NA
Total		25	\$4,464,235.00	100% 0 \$0.00	0	\$0.00	
31418WST8	Unavailable	29	\$4,794,219.48	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Ona variable	29	\$4,794,219.48	100% 0 \$0.00		\$0.00	1111
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31418WSV3	Unavailable	27	\$4,367,489.61	100% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$4,367,489.61	100% 0 \$0.00	0	\$0.00	
31418WSW1	Unavailable	25	\$4,434,921.82	100% 0 \$0.00		\$0.00	NA
<u>Total</u>		25	\$4,434,921.82	100% 0 \$0.00	0	\$0.00	
31418WSX9	Unavailable	6	\$1,232,113.33	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,232,113.33	100% 0 \$0.00	0	\$0.00	
31418WSY7	Unavailable	38	\$7,111,320.24	100% 0 \$0.00		\$0.00	NA
Total		38	\$7,111,320.24	100% 0 \$0.00	0	\$0.00	
31418WSZ4	Unavailable	36	\$5,905,957.45	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$5,905,957.45	100% 0 \$0.00		<b>\$0.00</b>	1171
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31418WTA8	Unavailable	28	\$5,002,800.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		28	\$5,002,800.00	100% 0 \$0.00	0	\$0.00	
31418WTB6	Unavailable	43	\$7,361,043.54	100% 0 \$0.00		\$0.00	NA
Total		43	\$7,361,043.54	100% 0 \$0.00	0	\$0.00	
31418WTC4	Unavailable	26	\$4,400,005.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$4,400,005.00	100% 0 \$0.00		\$0.00	2,12
31418WTE0	Unavailable	9	\$1,244,318.00	100% 0 \$0.00	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	\$0.00	NA
Total		9	\$1,244,318.00	100% 0 \$0.00	0	\$0.00	
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31418WTF7	Unavailable	25	\$4,251,245.00	100% 0 \$0.00	NΑ	0 \$0.00	NA
Total	Uliavaliable	25	\$4,251,245.00 \$4,251,245.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA
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31418WTH3	Unavailable	21	\$4,552,392.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	C III ( IIIII C I C	21	\$4,552,392.00	100% 0 \$0.00		0 \$0.00	± 1± =
			1 7 7				
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,553,977.34	100% 0 \$0.00		0 \$0.00	
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,508,124.59	100% 0 \$0.00		0 \$0.00	
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			
31418WUJ7	USAA DIRECT DELIVERY	9	\$1,161,563.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,161,563.50	100% 0 \$0.00		0 \$0.00	
31418WUK4	USAA DIRECT DELIVERY	37	\$9,241,300.17	100% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$9,241,300.17	100% 0 \$0.00		0 \$0.00	
31418WUL2	USAA DIRECT DELIVERY	88	\$15,221,450.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		88	\$15,221,450.00	100% 0 \$0.00		0 \$0.00	
31418WUM0	USAA DIRECT DELIVERY	16	\$1,511,767.78	100% 0 \$0.00		0 \$0.00	NA
Total		16	\$1,511,767.78	100% 0 \$0.00		0 \$0.00	
31418WV98	Unavailable	7	\$1,124,554.46	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CAM F GALLOCA	7	\$1,124,554.46	100% 0 \$0.00		0 \$0.00	-
31418WW22	Unavailable	15	\$2,110,548.89	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,110,548.89	100% 0 \$0.00		0 \$0.00	
31418WW30	Unavailable	15	\$2,454,752.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,454,752.71	100% 0 \$0.00		0 \$0.00	
31418WW48	Unavailable	48	\$13,173,322.41	100% 0 \$0.00	NA	0 \$0.00	NA
Total		48	\$13,173,322.41	100% 0 \$0.00		0 \$0.00	
2141033733744	Transilable	12	\$2 170 221 64	100% 0 \$0.00	NIA (	0 \$0.00	NI A
31418WWA4 Total	Unavailable	13 13	\$2,170,321.64 <b>\$2,170,321.64</b>	100% 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA
1 Otai		13	Ψ2,170,321.01	100 /0   0   φυ•υυ		υφυισο	
31418WWQ9	CITIMORTGAGE, INC	1	\$90,000.00	5.56% 0 \$0.00	NA	0 \$0.00	NA

	TT	1.5	¢1 500 700 21	04 4407 0 00 00	NI A O 00 00	NIA
T.4-1	Unavailable	15	\$1,528,788.31	94.44% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,618,788.31	100% 0 \$0.00	0 \$0.00	$\longrightarrow$
31418WWR7	CITIMORTGAGE, INC		\$147,810.00	8.8% 0 \$0.00	NA 0 \$0.00	NA
01410 W W IX /	Unavailable	11	\$1,532,031.10		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavailauic	12	\$1,679,841.10		0 \$0.00	1477
lotai	+	1-	Φ1,07,071.10	100 /0   Ο   ΦΟ-ΟΟ	υψυισο	$\longrightarrow$
31418WWS5	Unavailable	32	\$7,231,054.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ciiu vaiiaoie	32	\$7,231,054.54	100% 0 \$0.00	0 \$0.00	111=
Total			Ψ19=0=90===	100 /0   0   0   0   0		
31418WWT3	Unavailable	9	\$1,204,211.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0.44 (	9	\$1,204,211.63		0 \$0.00	
10002	<del> </del>		<del></del> ,	,		
31418WWU0	Unavailable	38	\$10,594,375.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0.44 (	38	\$10,594,375.40	100% 0 \$0.00	0 \$0.00	
	<del> </del>		Ψ20,,	,		
31418WWV8	Unavailable	22	\$2,464,258.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	22	\$2,464,258.52	100% 0 \$0.00	0 \$0.00	
	<del>                                      </del>		<del>*-,</del> ,			
31418WWW6	Unavailable	22	\$3,094,755.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,094,755.52	100% 0 \$0.00	0 \$0.00	
				,		
31418WWX4	Unavailable	20	\$3,261,739.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,261,739.33		0 \$0.00	
				,		
31418WWY2	Unavailable	101	\$27,595,503.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$27,595,503.33		0 \$0.00	
				,		
31418WWZ9	Unavailable	9	\$1,040,550.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,040,550.58		0 \$0.00	
				,		
	STONEGATE			,		
31418WYU8	MORTGAGE	1	\$293,000.00	13.87% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	<b>—</b>		·		
	Unavailable	6	\$1,819,169.23		NA 0 \$0.00	NA
Total		7	\$2,112,169.23	100% 0 \$0.00	0 \$0.00	
		<del></del>				
	STONEGATE		\$=2 <b>=</b> 202 00	1		374
31418WYV6	MORTGAGE	2	\$527,000.00	36.69% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	<del>                                     </del>	<b>***************</b>	(2.210/0/40.00	374 000 00	NT A
	Unavailable	5	\$909,250.00		NA 0 \$0.00	NA
Total		7	\$1,436,250.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		+		,———	<del></del>	
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INATIONAL PLANT	37	\$3,677,293.23	100% 0 \$0.00	0 \$0.00	

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	THE HUNTINGTON	++		-++	-+	_	$\rightarrow$
31418X4W5	NATIONAL BANK	30	\$4,991,853.51	100% 0 \$0.00	NA 0 \$	50.00	NA
Total		30	\$4,991,853.51	100% 0 \$0.00	0 \$	60.00	
<del>                                     </del>	THE HUNTINGTON	+-+	<del></del>	<del></del>		_	$\rightarrow$
31418X4X3	NATIONAL BANK	70	\$10,744,702.53	100% 0 \$0.00	NA 0 \$	50.00	NA
Total		70	\$10,744,702.53	100% 0 \$0.00	0 \$	60.00	
<del>                                     </del>	THE HUNTINGTON	+++	<del></del>	<del></del>		_	
31418X4Y1	NATIONAL BANK	74	\$10,599,085.19	100% 0 \$0.00	NA 0 \$	50.00	NA
Total		74	\$10,599,085.19	100% 0 \$0.00	0 \$	60.00	
	THE HINTINGTON	++	<del></del>	<del></del>	<del></del>		$\rightarrow$
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44% 0 \$0.00	NA 0 \$	00.00	NA
	Unavailable	1	\$77,263.57	6.56% 0 \$0.00	NA 0 \$		NA
Total		11	\$1,177,714.72	100% 0 \$0.00	0 \$	60.00	
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100% 0 \$0.00	NA 0 \$	20.00	NA
Total	NDS CITIZEINS, 1474	192	\$53,250,559.20 \$53,250,559.20	100% 0 \$0.00		6 <b>0.00</b>	IN/A
			T,				
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100% 0 \$0.00	NA 0 \$		NA
Total		49	\$3,124,199.63	100% 0 \$0.00	0 \$	80.00	
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		44	\$4,294,362.94	100% 0 \$0.00	1 1	60.00	
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100% 0 \$0.00	NA 0 \$	20.00	NA
Total	NDS CITIZETIO, 1111	72	\$9,631,141.00 \$9,631,141.00	100% 0 \$0.00		6 <b>0.00</b>	11/2 x
		$\Box$					
	WISCONSIN HOUSING AND						
31418XB72	ECONOMIC	1	\$133,264.52	1.97% 0 \$0.00	NA 0 \$	60.00	NA
	DEVELOPMENT						
	AUTHORITY	52	ФС C24 G74 97	22 22 0 40 00	NTA O ¢	20.00	NT A
Total	Unavailable	52 53	\$6,634,674.87 <b>\$6,767,939.39</b>	98.03% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$	60.00 6 <b>0.00</b>	NA
luai			Φυ, τυτ, σοσ.οσ.	100 %   υ φυ.υυ	- U 4	0.00	
	WISCONSIN						
	HOUSING AND		÷ : 5 : 20 5 : 10				4
31418XB80	ECONOMIC DEVELOPMENT	4	\$454,295.12	6.88% 0 \$0.00	NA 0 \$	50.00	NA
	AUTHORITY						
	Unavailable	51	\$6,149,887.02	93.12% 0 \$0.00	NA 0 \$	60.00	NA
Total		55	\$6,604,182.14	100% 0 \$0.00		60.00	
		$\perp \perp \perp$			<del></del>		
31418XB98		5	\$529,653.37	8.93% 0 \$0.00	NA 0 \$	30.00	NA

l l	WISCONSIN		ı		11	1 1
	HOUSING AND					
	ECONOMIC					
	DEVELOPMENT					
	AUTHORITY					
	Unavailable	54	\$5,399,835.46		NA 0 \$0.00	
Total		59	\$5,929,488.83	100% 0 \$0.00	0 \$0.00	
[	WISCONSIN HOUSING AND					
31418XCA4	ECONOMIC	1	\$85,408.59	2.9% 0 \$0.00	NA 0 \$0.00	NA
51410ACA4	DEVELOPMENT	1	ψυυ, τυυ.υν	2.9 /0 0 φυ.υυ	11Α 0 ψ0.00	1417
	AUTHORITY					
1	Unavailable	26	\$2,858,146.27	97.1% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,943,554.86	100% 0 \$0.00	0 \$0.00	1
31418XCB2	Unavailable	2	\$148,852.06		NA 0 \$0.00	NA
Total		2	\$148,852.06	100% 0 \$0.00	0 \$0.00	
31418XE20	BANK OF AMERICA,	126	\$12,427,353.75	82.49% 0 \$0.00	NA 0 \$0.00	NA
	N.A					
T (1	Unavailable	27	\$2,637,278.10		NA 0 \$0.00	
Total		153	\$15,064,631.85	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
31418XE38	N.A	99	\$27,921,673.61	13.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	618	\$171,675,400.05	86.01% 0 \$0.00	NA 0 \$0.00	NA
Total		717	\$199,597,073.66	100% 0 \$0.00	0 \$0.00	1
31418XE46	BANK OF AMERICA,	251	\$69,630,236.22	69.34% 0 \$0.00	NA 0 \$0.00	NA
51410AL40	N.A					
	Unavailable	93	\$30,791,692.17		NA 0 \$0.00	
Total		344	\$100,421,928.39	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMEDICA					
31418XE53	BANK OF AMERICA, N.A	279	\$77,808,821.98	77.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$22,681,882.11	22.57% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	351	\$100,490,704.09	100% 0 \$0.00	0 \$0.00	
10002			Ψ=υν, το υ, το το το το	200,000,7000	1 7 7 7 7 7	
21410VE(1	BANK OF AMERICA,	246	Φ52 520 502 70	52 220 0 00	NT A 0 CO 00	NI A
31418XE61	N.A	246	\$52,539,503.70	52.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$47,874,193.03	47.68% 0 \$0.00	NA 0 \$0.00	1 1
Total		459	\$100,413,696.73	100% 0 \$0.00	0 \$0.00	
31418XE79	BANK OF AMERICA,	20	\$5,084,327.24	42.95% 0 \$0.00	NA 0 \$0.00	NA
	N.A					
	Unavailable	27	\$6,752,884.88	57.05% 0 \$0.00	NA 0 \$0.00	NA

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Total		47	\$11,837,212.12	100%	0	\$0.00		0	\$0.00	· ·
					П			I		
31418XE87	BANK OF AMERICA, N.A	135	. , ,		Ш				\$0.00	
	Unavailable	181	\$21,236,773.69	57.15%				-	\$0.00	
Total		316	\$37,159,137.09	100%	05	\$0.00		0	\$0.00	<del>                                     </del>
31418XE95	BANK OF AMERICA,	97	\$15,739,594.27	58.21%	0	00 02	NA		\$0.00	NA
31410AL33	N.A Unavailable	69	. , ,	41.79%	Щ				\$0.00	
Total	Ullavaliauic	166			$\mathbf{r}$			_	\$0.00 \$0.00	
Total	+	100	Ψ41,011,140.0.	100 /0	ď	<b>30.00</b>		۲	Φυ.υυ	
31418XES3	BANK OF AMERICA, N.A	98	\$22,876,954.41	45.74%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	131	\$27,138,221.28	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$50,015,175.69	100%				_	\$0.00	
		$\overline{\square}$	<u>-</u>		Ц			ļ		
31418XET1	BANK OF AMERICA, N.A	411	\$79,565,566.15	79.18%	Ш				\$0.00	
	Unavailable	105		t				-	\$0.00	
Total		516	\$100,489,877.03	100%	0	\$0.00		0	\$0.00	<u> </u>
	THE OF LAMBRICA	<del></del>		<b></b>	H			Ļ	<b> </b>	<b></b>
31418XEU8	BANK OF AMERICA, N.A	63	. , ,	17.31%	Ш				\$0.00	
	Unavailable	323	\$83,038,926.62	82.69%				_	\$0.00	
Total		386	\$100,422,649.07	100%	0	\$0.00		0	\$0.00	<u> </u>
	DANIZ OF AMEDICA	<del></del>	ı <del></del>	<del></del>	H			+	$\vdash$	
31418XEV6	BANK OF AMERICA, N.A	64	. , ,		Ш			Ļ	\$0.00	
	Unavailable	91	\$14,729,136.72	58.55%	_			_	\$0.00	
Total		155	\$25,156,572.38	100%	0	\$0.00		0	\$0.00	
<del></del>	DANK OF AMEDICA	$\vdash$		<del></del>	$\dashv$			Ł	<del>                                     </del>	
31418XEW4	BANK OF AMERICA, N.A	101	\$14,028,391.43	34.91%	Н			L	\$0.00	
	Unavailable	190			-			1	\$0.00	
Total		291	\$40,186,493.37	100%	0	\$0.00		0	\$0.00	
<del></del>	DANIZ OF AMEDICA	$\vdash$		<del></del>	$\dashv$			Ł	<del>                                     </del>	
31418XEX2	BANK OF AMERICA, N.A	12			Н			L	\$0.00	
	Unavailable	32	\$7,251,894.49		-			1	\$0.00	
Total		44	\$10,024,672.33	100%	4	\$0.00		U	\$0.00	
<del></del>	DANIZ OF AMEDICA	<del></del>	i <del></del>	$\longrightarrow$	H	<del></del>		+	<b> </b>	
31418XEY0	BANK OF AMERICA, N.A	147	\$37,568,753.09	74.93%	Н			Ļ	\$0.00	
	Unavailable	51	\$12,568,969.07	25.07%	-			_	\$0.00	
Total		198	\$50,137,722.16	100%	0	\$0.00		0	\$0.00	<u> </u>

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	BANK OF AMERICA.							
31418XEZ7	N.A	239	\$63,354,475.56		0 \$0.00		0 \$0.00	
	Unavailable	45	\$11,886,687.61	15.8%	0 \$0.00	NA	0 \$0.00	
Total		284	\$75,241,163.17	100%	0 \$0.00		0 \$0.00	
31418XF29	BANK OF AMERICA, N.A	61	\$7,152,089.47	50.78%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	59	\$6,932,876.61	49.22%	0 \$0.00	NA	0 \$0.00	) NA
Total		120	\$14,084,966.08	100%	0 \$0.00		0 \$0.00	
31418XF37	BANK OF AMERICA, N.A	50	\$6,859,494.82	56.66%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	38	\$5,247,988.20	43.34%	0 \$0.00	NA	0 \$0.00	) NA
Total		88	\$12,107,483.02	100%	0 \$0.00		0 \$0.00	)
31418XF45	BANK OF AMERICA, N.A	74	\$7,309,888.69	36.2%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	130	\$12,883,850.98	63.8%	0 \$0.00	NA	0 \$0.00	) NA
Total		204	\$20,193,739.67	100%	0 \$0.00		0 \$0.00	
31418XF52	BANK OF AMERICA, N.A	765	\$216,352,512.47	61.75%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	418	\$134,024,245.37	38.25%	0 \$0.00	NA	0 \$0.00	) NA
Total		1,183	\$350,376,757.84		0 \$0.00		0 \$0.00	
31418XF60	BANK OF AMERICA, N.A	216	\$25,457,006.49	84.12%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	41	\$4,807,065.64	15.88%	0 \$0.00	NA	0 \$0.00	) NA
Total	CHAI WHACL	257	\$30,264,072.13		0 \$0.00	1,12	0 \$0.00	
31418XF78	BANK OF AMERICA, N.A	165	\$26,755,620.32	75.69%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	53	\$8,594,648.84	24.31%	0 \$0.00	NA	0 \$0.00	) NA
Total		218	\$35,350,269.16	100%	0 \$0.00		0 \$0.00	
31418XF86	BANK OF AMERICA, N.A	109	\$28,185,118.69	92.96%	0 \$0.00		0 \$0.00	
	Unavailable	8	\$2,135,385.88	7.04%	0 \$0.00	NA	0 \$0.00	) NA
Total		117	\$30,320,504.57	100%	0 \$0.00		0 \$0.00	
31418XF94	BANK OF AMERICA, N.A	56	\$7,593,103.90	74.55%			0 \$0.00	
	Unavailable	19	\$2,592,794.00	25.45%		NA	0 \$0.00	
Total		75	\$10,185,897.90	100%	0 \$0.00		0 \$0.00	

31418XFA1	BANK OF AMERICA, N.A	235	\$15,806,817.71	42.73% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	306	\$21,184,100.43	57.27% 0 \$0.00	NA 0	\$0.00	NA (
Total		541	\$36,990,918.14	100% 0 \$0.00	0	\$0.00	
31418XFB9	BANK OF AMERICA, N.A	222	\$21,842,659.39		NA 0		NA
	Unavailable	278	\$27,176,617.49	55.44% 0 \$0.00	NA 0		NA
Total		500	\$49,019,276.88	100% 0 \$0.00	0:	\$0.00	(
31418XFC7	BANK OF AMERICA, N.A	304	\$41,628,646.60		NA 0	\$0.00	NA
	Unavailable	55	\$7,529,913.54	15.32% 0 \$0.00	NA 0	\$0.00	NA (
Total		359	\$49,158,560.14	100% 0 \$0.00	0	\$0.00	
31418XFD5	BANK OF AMERICA, N.A	223	\$14,805,789.27	85.94% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$2,422,301.79	14.06% 0 \$0.00	NA 0	\$0.00	NA (
Total		260	\$17,228,091.06	100% 0 \$0.00	0	\$0.00	
	BANK OF AMERICA,						
31418XFE3	N.A	189	\$18,477,703.85	92.92% 0 \$0.00	NA 0		NA (
	Unavailable	15	\$1,406,931.46	7.08% 0 \$0.00	NA 0		NA (
Total		204	\$19,884,635.31	100% 0 \$0.00	0	\$0.00	(
31418XFF0	BANK OF AMERICA, N.A	7	\$1,156,965.59	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,156,965.59	100% 0 \$0.00	0	\$0.00	
31418XFG8	BANK OF AMERICA, N.A	17	\$2,336,665.98	93.97% 0 \$0.00	NA 0		NA
	Unavailable	1	\$150,000.00	6.03% 0 \$0.00	NA 0	\$0.00	NA (
Total		18	\$2,486,665.98	100% 0 \$0.00	0	\$0.00	(
31418XFH6	BANK OF AMERICA, N.A	55	\$14,587,793.10	94.29% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$883,466.33	5.71% 0 \$0.00	NA 0	\$0.00	NA (
Total		59	\$15,471,259.43	100% 0 \$0.00	0	\$0.00	
31418XFJ2	BANK OF AMERICA, N.A	58	\$15,863,786.02	39.29% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	84	\$24,508,079.97	60.71% 0 \$0.00	NA 0		NA (
Total		142	\$40,371,865.99	100% 0 \$0.00	0	\$0.00	(
31418XFK9	BANK OF AMERICA, N.A	95	\$5,305,150.50	77.17% 0 \$0.00	NA 0	\$0.00	NA

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	Unavailable	26	. , ,			NA 0 \$0.00	NA
Total		121	\$6,874,850.55	100%	0 \$0.00	0 \$0.00	
		4					
31418XFL7	BANK OF AMERICA,	21	\$5,783,813.98	83.47% (	0.00	NA 0 \$0.00	NA
31110122 2.	N.A						
	Unavailable	4	\$1,145,221.21	16.53% (		NA 0 \$0.00	NA
Total		25	\$6,929,035.19	100%	0 \$0.00	0 \$0.00	
	DANIZ OF AMEDICA	+		<del>-  </del>	+++	<del></del>	<del></del>
31418XFM5	BANK OF AMERICA, N.A	33	\$3,208,465.18	78.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$891,380.93	21.74% (	00 02	NA 0 \$0.00	NA
Total	Onavanaore	42	\$4,099,846.11		0 \$0.00	0 \$0.00	- 111-
lotai		<del></del>	Ψτ,υν,υ	100,.	<del>1</del> φυ•υυ		
	BANK OF AMERICA,	10	± 5 1 12 502 50	25.07.07	+ - +	-71100000	27.4
31418XFN3	N.A	19	\$6,142,593.50	96.97%	) \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$191,616.76	3.03%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,334,210.26		0 \$0.00	0 \$0.00	
					.		
31418XFP8	BANK OF AMERICA,	105	\$27,591,115.87	24.42% (	00 00	NA 0 \$0.00	NΙΔ
31418AFF0	N.A		. , ,				NA
	Unavailable	350				NA 0 \$0.00	NA
Total		455	\$113,004,501.46	100%	0 \$0.00	0 \$0.00	
		4		<b></b>			
31418XFQ6	BANK OF AMERICA,	146	\$38,463,806.48	76.72% (	0 \$0 00	NA 0 \$0.00	NA
31710211 20	N.A						
	Unavailable	47	\$11,670,506.39			NA 0 \$0.00	NA
Total	!	193	\$50,134,312.87	100%	0 \$0.00	0 \$0.00	
		+		<del></del>	.——	$\longrightarrow$	
31418XFR4	BANK OF AMERICA,	155	\$43,596,758.15	86.58% (	0\$0.00	NA 0 \$0.00	NA
	N.A Unavailable					NA 0 \$0.00	NA
1	Unavailable	25	. , ,	<b>.</b>			INA
Total		180	\$50,352,132.19	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	BANK OF AMERICA,	+			+++	<del></del>	
31418XFS2	N.A	75	\$17,303,048.07	35.68%	0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	143	\$31,194,886.27	64.32% (	0.00	NA 0 \$0.00	NA
Total	Onuvanacio	218	\$48,497,934.34		0 \$0.00	0 \$0.00	
1 otal			Ψιομινίμου	1	Αφουσο		
	BANK OF AMERICA,	200	355 550 460 44	268	+		27.4
31418XFT0	N.A	309	\$20,359,462.44	59.96%	) \$0.00	NA 0 \$0.00	NA
	Unavailable	202	\$13,597,689.81	40.04%	0 \$0.00	NA 0 \$0.00	NA
Total		511	\$33,957,152.25		0 \$0.00	0 \$0.00	
				i	. †		
21410VEU7	BANK OF AMERICA,	207	\$20,040,296,35	(6 27%	0.00	NIA 000 00	NIA
31418XFU7	N.A	207	\$20,242,386.35	66.27%	3 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$10,301,999.69	33.73%	0 \$0.00	NA 0 \$0.00	NA

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Total		313	\$30,544,386.04	100%	0 \$0.00		0 \$	60.00	
			, , ,				Щ		
31418XFV5	BANK OF AMERICA, N.A	308	\$76,331,784.72	75.43%			ш	60.00	NA
	Unavailable	101	\$24,868,657.20	24.57%	_			00.00	NA
Total		409	\$101,200,441.92	100%	0 \$0.00		0 \$	0.00	
31418XFW3	BANK OF AMERICA, N.A	183	\$11,163,709.14	84.08%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	37	\$2,113,457.94	15.92%		1		00.00	NA
Total		220	\$13,277,167.08	100%	0 \$0.00		0 \$	0.00	
31418XFX1	BANK OF AMERICA, N.A	85	\$8,352,445.25	92.2%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	7	\$706,984.06	7.8%	0 \$0.00	NA	0\$	00.00	NA
Total		92	\$9,059,429.31	100%	0 \$0.00		0 \$	0.00	
31418XFY9	BANK OF AMERICA, N.A	233	\$52,637,878.12	81.58%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	45	\$11,888,615.07	18.42%	0 \$0.00	NA	0\$	0.00	NA
Total		278	\$64,526,493.19	100%	0 \$0.00		0 \$	0.00	
31418XFZ6	BANK OF AMERICA, N.A	157	\$10,821,200.60	83.12%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	33	\$2,198,013.63	16.88%	0 \$0.00	NA	0\$	00.00	NA
Total		190	\$13,019,214.23	100%	0 \$0.00		0 \$	0.00	
31418XGA0	BANK OF AMERICA, N.A	48	\$4,757,811.89	93.88%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	3	\$310,380.66		0 \$0.00			0.00	NA
Total		51	\$5,068,192.55	100%	0 \$0.00		0 \$	0.00	
31418XGB8	BANK OF AMERICA, N.A	465	\$132,513,410.08	88.12%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	59	\$17,863,876.00	11.88%	_			00.00	NA
Total		524	\$150,377,286.08	100%	0 \$0.00		0 \$	0.00	
31418XGC6	BANK OF AMERICA, N.A	556	\$156,148,483.47	74.18%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	181	\$54,352,515.43	25.82%	0 \$0.00	NA	0\$	00.00	NA
Total		737	\$210,500,998.90	100%	0 \$0.00		0 \$	0.00	
31418XGD4	BANK OF AMERICA, N.A	124	\$31,779,707.39	90.06%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	14	\$3,507,764.25	9.94%	0 \$0.00	NA	0\$	0.00	NA
Total		138	\$35,287,471.64	100%	0 \$0.00		0 \$	0.00	

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	BANK OF AMERICA,						${f H}$		
31418XGE2	N.A	51	\$3,389,978.75	85.12%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	10	\$592,720.49	14.88%	0 \$0.00	NA	0.	\$0.00	NA
Total		61	\$3,982,699.24	100%	0 \$0.00		0	\$0.00	
	0.10.700						${f H}$	$\longrightarrow$	
31418XK23	SUNTRUST MORTGAGE INC	160	\$40,004,516.14	63.33%			Ш	\$0.00	NA
	Unavailable	86	\$23,167,005.21	36.67%		NA	++	\$0.00	NA
Total		246	\$63,171,521.35	100%	0 \$0.00		05	\$0.00	
31418XK31	SUNTRUST	57	\$15,835,486.30	61.56%	00 02 0	NI A		\$0.00	NA
31410AK31	MORTGAGE INC	31	\$13,633,460.30				Ш		IVA
	Unavailable	32	\$9,886,352.13	38.44%		NA		\$0.00	NA
Total		89	\$25,721,838.43	100%	0 \$0.00		05	\$0.00	
31418XK49	SUNTRUST MORTGAGE INC	144	\$32,499,644.88	59.38%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	94	\$22,234,761.07	40.62%	0 \$0.00	NA	0.	\$0.00	NA
Total		238	\$54,734,405.95	100%	0 \$0.00		0	\$0.00	
							Ц		
31418XK56	SUNTRUST MORTGAGE INC	48	\$3,165,410.62	61.66%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	27	\$1,968,453.66	38.34%	0 \$0.00	NA	0.	\$0.00	NA
Total		75	\$5,133,864.28	100%	0 \$0.00		0 5	\$0.00	
	SUNTRUST						${}^{\rm H}$	-	
31418XK64	MORTGAGE INC	51	\$4,993,716.95	55.18%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	41	\$4,056,353.54	44.82%		NA		\$0.00	NA
Total		92	\$9,050,070.49	100%	0 \$0.00		0 5	\$0.00	-
31418XK72	SUNTRUST MORTGAGE INC	27	\$1,848,841.69	75.13%	0 \$0.00	NA	0:	\$0.00	NA
	Unavailable	9	\$611,902.47	24.87%	0 \$0 00	NΔ	0,	\$0.00	NA
Total	Chavanable	36	\$2,460,744.16		<b>0</b> \$0.00		++	\$0.00	1 17 1
							П		
31418XK80	SUNTRUST MORTGAGE INC	17	\$1,647,285.69	65.06%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	9	\$884,818.20	34.94%	0 \$0.00	NA	0.	\$0.00	NA
Total		26	\$2,532,103.89	100%	0 \$0.00		05	\$0.00	
	SUNTRUST						${f H}$	$\longrightarrow$	
31418XK98	MORTGAGE INC	12	\$1,412,779.01		0 \$0.00		$\sqcup$	\$0.00	NA
	Unavailable	4	\$475,864.08	25.2%	0 \$0.00	NA		\$0.00	NA
Total		16	\$1,888,643.09		0 \$0.00			\$0.00	

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SUNTRUST MORTGAGE INC	156	\$40,281,214.85	50.2%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	137	\$39,952,585.02			NA	0 \$0.00	NA
	293	\$80,233,799.87	100%	0 \$0.00		0 \$0.00	
CLINITEDITOT	+		<del></del>	+-+			
MORTGAGE INC	168	\$44,397,237.99	66.38%	0.00\$	NA	0 \$0.00	NA
Unavailable	82	\$22,488,423.18			NA	0 \$0.00	NA
	250	\$66,885,661.17	100%	0 \$0.00		0 \$0.00	
SUNTRUST	+ +						
MORTGAGE INC	122	\$28,357,903.66	43.03% (	)\$0.00	NA	0 \$0.00	NA
Unavailable	159	\$37,543,014.27					NA
	281	\$65,900,917.93	100%	0 \$0.00		0 \$0.00	
CHNTDICT	+++++		-	+ +			
MORTGAGE INC	25	\$6,139,922.23	61.35%	0.00\$	NA	0 \$0.00	NA
Unavailable	14	\$3,867,327.49	38.65% (	0\$0.00	NA	0 \$0.00	NA
	39	\$10,007,249.72	100%	0 \$0.00		0 \$0.00	l
SUNTRUST MORTGAGE INC	34	\$7,641,188.10	25.51%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	77	\$22,318,017.96	74.49% (	0\$0.00	NA	0 \$0.00	NA
	111	\$29,959,206.06	100%	0 \$0.00		0 \$0.00	
	$\bot$			+			$\longrightarrow$
SUNTRUST MORTGAGE INC	15	\$4,445,539.41	55.41%	00.00	NA	0 \$0.00	NA
Unavailable	11	\$3,577,159.91	44.59% (	0.00\$	NA	0 \$0.00	NA
	26	\$8,022,699.32	100%	0 \$0.00		0 \$0.00	(
SUNTRUST	1.6	Φ4 020 511 02	26.00	0,00	D.T.A.	0,00	27.4
MORTGAGE INC	16	\$4,020,511.82	26.9%	150.00	NA	0 \$0.00	NA
Unavailable	35	\$10,924,434.05					NA
	51	\$14,944,945.87	100%	0.00		0 \$0.00	
CL IN TERRA LICET	<del>                                     </del>			+			
SUNTRUST MORTGAGE INC	24	\$5,337,570.77	35.62%	00.00	NA	0 \$0.00	NA
Unavailable	30	\$9,648,011.90	64.38% (	00.00	NA	0 \$0.00	NA
	54	\$14,985,582.67	100%	0 \$0.00		0 \$0.00	
CLINIONLICE	+	<del></del>	<del></del>	+-+			
SUNTRUST MORTGAGE INC	19	\$3,868,597.53			NA	0 \$0.00	NA
Unavailable	37	\$11,131,422.43					NA
	56	\$15,000,019.96	100%	0 \$0.00		0 \$0.00	
	$\bot$		$\longrightarrow$	0 \$0.00		0 \$0.00	NA
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC         156         \$40,281,214.85           Unavailable         137         \$39,952,585.02           293         \$80,233,799.87           SUNTRUST MORTGAGE INC         168         \$44,397,237.99           Unavailable         82         \$22,488,423.18           250         \$66,885,661.17           SUNTRUST MORTGAGE INC         122         \$28,357,903.66           Unavailable         159         \$37,543,014.27           SUNTRUST MORTGAGE INC         25         \$6,139,922.23           Unavailable         14         \$3,867,327.49           SUNTRUST MORTGAGE INC         34         \$7,641,188.10           Unavailable         77         \$22,318,017.96           SUNTRUST MORTGAGE INC         15         \$4,445,539.41           Unavailable         11         \$29,959,206.06           SUNTRUST MORTGAGE INC         15         \$4,020,511.82           Unavailable         35         \$10,924,434.05           SUNTRUST MORTGAGE INC         24         \$5,337,570.77           Unavailable         30         \$9,648,011.90           54         \$14,985,582.67           SUNTRUST MORTGAGE INC         24         \$5,337,570.77           Unavailable         3	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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Ī I	MORTGAGE INC	1 1		1				
	Unavailable	19	\$5,674,151.15	56.48%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$10,046,601.15	1	0 \$0.00		0 \$0.00	
21110777 11	SUNTRUST	12	\$1.650.040.62	5 1 40 M	2 42 20	N. A.	2 42 00	- N. A
31418XLA4	MORTGAGE INC	12	\$1,658,949.63	54.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,385,499.79	45.51%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,044,449.42	100%	0 \$0.00		0 \$0.00	
31418XLB2	SUNTRUST MORTGAGE INC	12	\$1,943,538.98	75.69%			0 \$0.00	NA
	Unavailable	4	\$624,153.47	24.31%	0 \$0.00		0 \$0.00	NA
Total		16	\$2,567,692.45	100%	0 \$0.00		0 \$0.00	
31418XLC0	SUNTRUST MORTGAGE INC	125	\$30,270,822.83	42.87%			0 \$0.00	NA
	Unavailable	155	\$40,340,936.96	57.13%			0 \$0.00	NA
Total		280	\$70,611,759.79	100%	0 \$0.00		0 \$0.00	
31418XLD8	SUNTRUST MORTGAGE INC	75	\$18,165,228.79	56.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$13,925,451.21	43.39%	0\$0.00	NA	0 \$0.00	NA
Total		133	\$32,090,680.00		0 \$0.00		0 \$0.00	
31418XLE6	SUNTRUST MORTGAGE INC	19	\$5,380,540.08	67.08%		NA	0 \$0.00	NA
	Unavailable	9	\$2,639,978.87	32.92%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$8,020,518.95	100%	0 \$0.00		0 \$0.00	
31418XLF3	SUNTRUST MORTGAGE INC	13	\$1,723,511.42	56.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,329,971.66	43.56%			0 \$0.00	NA
Total		25	\$3,053,483.08	100%	0 \$0.00		0 \$0.00	
31418XLG1	SUNTRUST MORTGAGE INC	23	\$6,661,188.31	82.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,437,244.37	17.75%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$8,098,432.68	100%	0 \$0.00		0 \$0.00	
31418XLH9	SUNTRUST MORTGAGE INC	45	\$11,211,365.00	59.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,654,799.16	40.57%			0 \$0.00	NA
Total		78	\$18,866,164.16	100%	0 \$0.00		0 \$0.00	
31418XLJ5	SUNTRUST MORTGAGE INC	28	\$4,595,772.33	46.26%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	25	\$5,339,461.94	53.74% (	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$9,935,234.27		0 \$0.00	1	0 \$0.00	
								<u> </u>
31418XLK2	SUNTRUST MORTGAGE INC	24	\$14,530,634.67	79.15% (			0 \$0.00	
	Unavailable	6	\$3,827,750.00			1	0 \$0.00	
Total		30	\$18,358,384.67	100%	0 \$0.00	<b></b>	0 \$0.00	<del></del>
		$\bot$		<b></b>		<del></del>		<del></del>
31418XLL0	SUNTRUST MORTGAGE INC	27	\$16,457,413.74				0 \$0.00	
	Unavailable	18	\$10,959,200.00	39.97% (		1 1	0 \$0.00	1
Total		45	\$27,416,613.74	100%	0 \$0.00	<b>└</b>	0 \$0.00	<del>                                     </del>
<u> </u>		$\perp \perp \perp$		<del></del>	$\perp$	<b></b>		<del></del>
31418XLM8	SUNTRUST MORTGAGE INC	7	\$1,944,482.89		0 \$0.00		0 \$0.00	
Total		7	\$1,944,482.89	100%	0 \$0.00	<b>└</b>	0 \$0.00	<u> </u>
		+		<b></b>	$\perp$	<del></del>	$\perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \perp \!\!\!\! \mid$	<del></del>
31418XLN6	SUNTRUST MORTGAGE INC	2	\$395,889.53	36.53%			0 \$0.00	
	Unavailable	4	\$687,803.91	63.47% (			0 \$0.00	
Total		6	\$1,083,693.44	100%	0 \$0.00	<b>——</b>	0 \$0.00	<b></b>
-:::0777 00	SUNTRUST	15	*1 000 000 00	22.2007	2 22 20	NIA.	20000	NIA
31418XLQ9	MORTGAGE INC	15	\$1,000,900.00				0 \$0.00	
	Unavailable	3	\$201,000.00				0 \$0.00	
Total		18	\$1,201,900.00	100%	<u>) \$0.00</u>	<del>                                     </del>	0 \$0.00	<del>                                     </del>
31418XLR7	SUNTRUST MORTGAGE INC	56	\$3,549,703.89	63.64% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,027,750.28	36.36%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$5,577,454.17		0 \$0.00		0 \$0.00	
31418XLS5	SUNTRUST MORTGAGE INC	39	\$3,843,375.00	54.8% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$3,169,499.53				0 \$0.00	
Total		72	\$7,012,874.53	100%	0 \$0.00	<u> </u>	0 \$0.00	
ļ		+	<del></del>	,——	+	<del></del>		<del></del>
31418XLT3	SUNTRUST MORTGAGE INC	10	\$750,691.88	51.08%			0 \$0.00	
	Unavailable	9	\$719,006.76				0 \$0.00	
Total		19	\$1,469,698.64	100%	0 \$0.00	<b></b>	0 \$0.00	<del>                                     </del>
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31418XLU0	SUNTRUST MORTGAGE INC	104	\$25,380,454.34	50.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$25,217,748.66				0 \$0.00	
Total		206	\$50,598,203.00	100%	0 \$0.00	<u> </u> '	0 \$0.00	l

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31418XLV8	SUNTRUST MORTGAGE INC	91	\$21,578,828.91	50.61%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	83	\$21,055,315.69	49.39%	0 \$0.00	NA	0 \$0.00	NA NA
Total		174	\$42,634,144.60	100%	0 \$0.00		0 \$0.00	
	SUNTRUST							
31418XLW6	MORTGAGE INC	6	\$1,338,177.49	80.46%	0 \$0.00	NA	0 \$0.00	NA NA
	Unavailable	2	\$325,000.00	19.54%		NA	0 \$0.00	1
Total		8	\$1,663,177.49	100%	0 \$0.00		0 \$0.00	
	CHNTDHCT							
31418XLX4	SUNTRUST MORTGAGE INC	95	\$20,627,442.37	50.11%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	94	\$20,538,455.73	49.89%	0 \$0.00	NA	0 \$0.00	NA NA
Total		189	\$41,165,898.10	100%	0 \$0.00		0 \$0.00	
21410371372	SUNTRUST	2.1	Φ5 002 261 72	20.052	0,00,00	***	0,00,00	
31418XLY2	MORTGAGE INC	24	\$5,992,261.73	39.97%			0 \$0.00	
<u></u>	Unavailable	33	\$9,001,314.76	60.03%		NA	0 \$0.00	
Total		57	\$14,993,576.49	100%	0 \$0.00		0 \$0.00	
31418XLZ9	SUNTRUST MORTGAGE INC	12	\$3,564,211.55	23.78%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	31	\$11,422,730.44	76.22%	0 \$0.00	NA	0 \$0.00	) NA
Total		43	\$14,986,941.99	100%	0 \$0.00		0 \$0.00	
31418XMA3	SUNTRUST MORTGAGE INC	2	\$823,000.00	16.43%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	11	\$4,185,135.00	83.57%	0 \$0.00	NA	0 \$0.00	) NA
Total		13	\$5,008,135.00	100%	0 \$0.00		0 \$0.00	
31418XMB1	SUNTRUST	12	\$4,888,000.00	36.72%	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE INC Unavailable	20	\$8,421,911.33	63.28%			0 \$0.00	
Total	Ullavallaule	32	\$13,309,911.33		0 \$0.00 0 \$0.00	INA	0 \$0.00	1 1
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31418XMC9	SUNTRUST MORTGAGE INC	7	\$2,240,600.00	39.65%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	8	\$3,410,750.00	60.35%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$5,651,350.00	100%	0 \$0.00		0 \$0.00	
31418XMD7	SUNTRUST	6	\$1,707,200.00	40.41%	0.\$0.00	ŊΔ	0 \$0.00	) NA
7 1107111107	MORTGAGE INC							
Total	Unavailable	8	\$2,517,800.00	59.59%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
Total		14	\$4,225,000.00	100%	<u>0 0.00</u>		U \$U.UL	'l 
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31418XMF2	SUNTRUST MORTGAGE INC	11	\$4,045,750.00	48.37%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	13	\$4,318,202.19	51.63%	0 \$0.00	NA	0 \$0	0.00	NA
Total		24	\$8,363,952.19	100%	0 \$0.00		0 \$0	0.00	
31418XMG0	SUNTRUST MORTGAGE INC	23	\$6,205,801.82	41.59%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	30	\$8,714,638.91	58.41%	0 \$0.00	NA	0 \$0	0.00	NA
Total		53	\$14,920,440.73	100%	0 \$0.00		0 \$0	0.00	
31418XMH8	SUNTRUST MORTGAGE INC	31	\$6,464,290.00	33.15%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	60	\$13,035,871.60	66.85%	0 \$0.00	NA	0 \$0	0.00	NA
Total		91	\$19,500,161.60	100%	0 \$0.00		0 \$0	0.00	
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		18	\$5,406,413.47	100%	0 \$0.00		0 \$0	0.00	
	PROSPECT				1.		H-		
31418XN38	MORTGAGE, LLC	18	\$7,737,300.00		0 \$0.00		Ш	0.00	NA
Total		18	\$7,737,300.00	100%	0 \$0.00		0 \$0	0.00	
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		25	\$9,915,607.54	100%	0 \$0.00		0 \$0	0.00	
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		46	\$14,858,579.25	100%	0 \$0.00		0 \$0	0.00	
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		7	\$1,752,556.00	100%	0 \$0.00		0 \$0	0.00	
31418XNY0	PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		7	\$3,226,700.00	100%	0 \$0.00		0 \$0	0.00	
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47		0 \$0.00		Ш	0.00	NA
Total		8	\$1,807,632.47	100%	0 \$0.00		0 \$0	0.00	
31418XP28	Unavailable	15	\$4,794,228.06	100%	0 \$0.00	NA	0 \$0	0.00	NA

31418XP36	Unavailable	15	\$4,673,320.47	100%	0 \$0.00	NA	0\$	00.00	NA
Total		15	\$4,673,320.47	100%	0 \$0.00		0 \$	0.00	
					1		Ш		
31418XP44	Unavailable	14	\$4,520,895.00		0 \$0.00			0.00	NA
Total		14	\$4,520,895.00	100%	0 \$0.00		0 \$	0.00	
31418XP51	Unavailable	13	\$4,819,900.00	100%	0 \$0.00	NA	0\$	00.00	NA
Total		13	\$4,819,900.00	100%	0 \$0.00		0 \$	0.00	
31418XP69	Unavailable	17	\$4,882,499.03	100%	0 \$0.00	NA	0.5	60.00	NA
Total		17	\$4,882,499.03		0 \$0.00			0.00	
31418XP77	Unavailable	19	\$1,275,026.07	100%	0 \$0.00	NA	0.\$	60.00	NA
Total	Onavanaore	19	\$1,275,026.07		0 \$0.00			<b>60.00</b>	1111
21/19VD05	Linavailabla	17	¢4 272 201 46	1000	0 \$0.00	NI A	Od	60.00	NT A
31418XP85 <b>Total</b>	Unavailable	17 17	\$4,273,381.46 <b>\$4,273,381.46</b>		0 \$0.00 <b>0 \$0.00</b>			60.00 60.00	NA
							П		
31418XP93	Unavailable	19	\$6,003,253.79		0 \$0.00			00.00	NA
<u>Total</u>		19	\$6,003,253.79	100%	0 \$0.00		0 \$	0.00	
31418XPK8	Unavailable	14	\$4,396,352.60	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		14	\$4,396,352.60	100%	0 \$0.00		0 \$	0.00	
31418XPM4	Unavailable	20	\$5,670,368.84	100%	0 \$0.00	NA	0\$	00.00	NA
Total		20	\$5,670,368.84	100%	0 \$0.00		0 \$	0.00	
31418XPN2	Unavailable	15	\$5,000,583.64	100%	0 \$0.00	NA	0\$	0.00	NA
Total		15	\$5,000,583.64		0 \$0.00		-	0.00	
31418XPP7	Unavailable	16	\$4,461,280.63	100%	0 \$0.00	NA	0.\$	00.00	NA
Total	O THE TENTE OF	16	\$4,461,280.63		0 \$0.00		-	60.00	1,12
31418XPQ5	Unavailable	17	\$4,750,102.77	100%	0 \$0.00	NΙΛ	0.\$	60.00	NA
Total Q3	Chavanaoic	17	\$4,750,102.77 \$4,750,102.77		0 \$0.00		-	<b>60.00</b>	IVA
21410VDV4	I I	26	¢0,000,050,50	1000	0,00	RT A	0.6	20.00	NT A
31418XPV4 Total	Unavailable	26 26	\$8,900,056.52 \$8,900,056.52		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA
_ 5000			+ 0,5 0 0,00 0.0 <b>2</b>						
31418XPW2	Unavailable	19	\$5,751,366.60		0 \$0.00			00.00	NA
Total		19	\$5,751,366.60	100%	0 \$0.00		0 \$	0.00	(
31418XPX0	Unavailable	14	\$4,801,176.24	100%	0 \$0.00	NA	0\$	0.00	NA
Total		14	\$4,801,176.24		0 \$0.00		_	0.00	
				_					_

31418XPY8	Unavailable	14	\$1,421,441.13	100%	0 \$0.00	NA	0\$	80.00	NA
Total		14	\$1,421,441.13	100%	0 \$0.00		0\$	80.00	ļ
			<b>*</b> 5 0 0 0 5 4 0 0 0		2 4 2 2 2				
31418XPZ5	Unavailable	20	\$6,800,640.00		0 \$0.00			00.00	NA
Total		20	\$6,800,640.00	100%	0 \$0.00		0 \$	60.00	
31418XQA9	Unavailable	20	\$5,927,050.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		20	\$5,927,050.00	100%	0 \$0.00		0 \$	80.00	
31418XQB7	Unavailable	27	\$9,480,632.00	100%	0 \$0.00	NΔ	0 \$	50.00	NA
Total	Chavanaoic	27	\$9,480,632.00		0 \$0.00			<b>80.00</b>	11/1
214107/005	77 '1 1 1	10	Φ5 ((1.014.00	1000	0,00,00	D.T.A.	0 ¢	20.00	NT A
31418XQC5	Unavailable	19	\$5,661,814.00		0 \$0.00			0.00	NA
<u>Total</u>		19	\$5,661,814.00	100%	0 \$0.00		03	80.00	<u> </u>
31418XQD3	Unavailable	20	\$7,070,450.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		20	\$7,070,450.00	100%	0 \$0.00		0 \$	80.00	(
31418XQF8	Unavailable	18	\$5,608,770.00	100%	0 \$0.00	NA	0.\$	50.00	NA
Total	Chavanaoie	18	\$5,608,770.00		0 \$0.00			<b>80.00</b>	1171
							H		
31418XQJ0	Unavailable	14	\$4,520,948.00		0 \$0.00		+	00.00	NA
Total		14	\$4,520,948.00	100%	0 \$0.00		0 \$	80.00	(
31418XQK7	Unavailable	17	\$5,238,590.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		17	\$5,238,590.00	100%	0 \$0.00		0 \$	80.00	
31418XQL5	Unavailable	22	\$6,600,295.00	100%	0 \$0.00	NA	0.\$	50.00	NA
Total	Ona variable	22	\$6,600,295.00		0 \$0.00		_	80.00	1111
21410VOM2	TT '1 - 1 - 1 -	16	¢5 004 161 00	1000	0,00,00	NT A	O ¢	20.00	NT A
31418XQM3 Total	Unavailable	16 <b>16</b>	\$5,004,161.00 \$5,004,161.00		0 \$0.00 <b>0 \$0.00</b>		_	80.00 8 <b>0.00</b>	NA
			+-,		1		Ħ		
31418XQN1	Unavailable	13	\$4,351,000.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		13	\$4,351,000.00	100%	0 \$0.00		0 \$	80.00	(
31418XQP6	Unavailable	14	\$4,545,425.00	100%	0 \$0.00	NA	0.\$	60.00	NA
Total	O Hu v allable	14	\$4,545,425.00		0 \$0.00			80.00	1 1/2 1
214107/004	***	15	Φ <b>5</b> 011 <b>5</b> 01 00	1000	0,00,00	***		20.00	3.7.
31418XQQ4 Total	Unavailable	17 17	\$5,011,701.00 \$5,011,701.00		0 \$0.00 <b>0 \$0.00</b>			60.00 <b>60.00</b>	NA
ı otal		1/	φω,υ11,701.00	100 70	υ φυ.υυ		υψ	,0.00	<u>\</u>
31418XQR2	Unavailable	19	\$6,250,600.00		0 \$0.00			60.00	NA
Total		19	\$6,250,600.00	100%	0 \$0.00		0 \$	60.00	
1		1					i 1		

<u> </u>			T		Т	Т. Т	
31418XQS0	Unavailable	18	\$1,757,851.39			0 \$0.00	NA
Total		18	\$1,757,851.39	100% 0 \$0.00	(	0 \$0.00	
		<del></del>				1	
31418XQT8	Unavailable	17	\$5,500,908.00	100% 0 \$0.00		0 \$0.00	NA
Total		17	\$5,500,908.00	100% 0 \$0.00	(	0 \$0.00	
31418XQV3	Unavailable	20	\$6,951,590.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total	0 1W   WIWO	20	\$6,951,590.00	100% 0 \$0.00		0 \$0.00	
31418XT40	Unavailable	3	\$342,319.92	100% 0 \$0.00		0\$0.00	NA
Total		3	\$342,319.92	100% 0 \$0.00	(	0 \$0.00	
31418XT65	Unavailable	2	\$354,650.97	100% 0 \$0.00	NA (	0 \$0.00	NA
Total	Ullavallaule	2	\$354,650.97	100% 0 \$0.00		0 \$0.00	11/7
10tai			φυυτ,υυυ., ι	100 /6  0   40.00		<i>J</i> φυ.υυ	
31418XT73	Unavailable	2	\$443,382.78	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		2	\$443,382.78	100% 0 \$0.00	(	0 \$0.00	
		<u> </u>			1	1	
31418XT81	Unavailable	2	\$312,173.69	100% 0 \$0.00		0 \$0.00	NA
Total		2	\$312,173.69	100% 0 \$0.00	(	0 \$0.00	
31418XT99	BANK OF AMERICA, N.A	3	\$636,730.19	43.3% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$833,660.14	56.7% 0 \$0.00	NA (	0 \$0.00	NA
Total	Chavanaoic	7	\$1,470,390.33	100% 0 \$0.00		0 \$0.00	1111
			<del>+ - y y </del>			7 4 4 4 4 4 4	
31418XU30	BANK OF AMERICA, N.A	137	\$18,880,734.66	46.92% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$21,362,955.11	53.08% 0 \$0.00	NA (	0 \$0.00	NA
Total		292	\$40,243,689.77	100% 0 \$0.00	(	0 \$0.00	
31418XU48	BANK OF AMERICA, N.A	4	\$876,500.00	12.17% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	26	\$6,327,706.74	87.83% 0 \$0.00	NA (	0 \$0.00	NA
Total	Oliu, Williams	30	\$7,204,206.74	100% 0 \$0.00		0 \$0.00	*
			T - 7 7			7 7 7 7	
31418XU55	BANK OF AMERICA, N.A	9	\$2,198,412.33	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,198,412.33	100% 0 \$0.00	(	0 \$0.00	
		$\longrightarrow$		++	$\longrightarrow$	+	
31418XU63	BANK OF AMERICA, N.A	67	\$20,330,208.72	20.31% 0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	303	\$79,777,560.14	79.69% 0 \$0.00	NA (	0 \$0.00	NA
Total		370	\$100,107,768.86	100% 0 \$0.00		0 \$0.00	
			Ψ=,,			1	
31418XU71		76	\$21,981,635.95	43.55% 0 \$0.00	NA (	0 \$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	94	\$28,493,340.78	56.45%	0 \$0.00	NA	0 \$0.00	NA
Total		170	\$50,474,976.73	100%	0 \$0.00		0 \$0.00	
<u> </u>		<del></del>			+		+	
31418XU89	BANK OF AMERICA, N.A	8	\$1,611,912.45	87.19% (	00.00		0 \$0.00	NA
	Unavailable	1	\$236,780.49				0 \$0.00	NA
Total		9	\$1,848,692.94	100%	<b>)</b> \$0.00		0 \$0.00	
31418XU97	BANK OF AMERICA, N.A	14	\$4,161,823.08	90.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$425,129.22	9.27%			0 \$0.00	NA
Total		15	\$4,586,952.30	100%	<u>0</u> \$0.00		0 \$0.00	
<del> </del>	DANIZ OF AMEDICA				+		+	
31418XUA4	BANK OF AMERICA, N.A	3	\$704,597.36		<u> </u>		0 \$0.00	NA
	Unavailable	3	\$463,167.01	39.66%			0 \$0.00	NA
Total		6	\$1,167,764.37	100%	<u>)</u> \$0.00		0 \$0.00	
31418XUB2	BANK OF AMERICA, N.A	6	\$1,317,101.50	36.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,316,971.65	63.76%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,634,073.15	100%	<b>3 \$0.00</b>		0 \$0.00	
31418XUC0	BANK OF AMERICA, N.A	22	\$5,059,992.99	35.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$9,280,353.85	64.71%			0 \$0.00	NA
Total		64	\$14,340,346.84	100%	<u>0</u> \$0.00		0 \$0.00	
31418XUD8	BANK OF AMERICA, N.A	14	\$2,997,609.20		<u> </u>		0 \$0.00	NA
	Unavailable	15	\$3,812,301.84				0 \$0.00	NA
Total		29	\$6,809,911.04	100%	<b>)</b> \$0.00		0 \$0.00	
31418XUE6	BANK OF AMERICA, N.A	8	\$1,473,227.70	36.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,599,245.84	63.82%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,072,473.54	100%	<b>3 \$0.00</b>		0 \$0.00	
<u> </u>	DANIZ OF AMEDICA				+		+	
31418XUF3	BANK OF AMERICA, N.A	4	\$589,777.22	28.83%			0 \$0.00	NA
	Unavailable	9	\$1,456,018.53	71.17%			0 \$0.00	NA
Total		13	\$2,045,795.75	100%	) \$0.00		0 \$0.00	
31418XUJ5	BANK OF AMERICA,	51	\$23,467,492.64	46.76%	0 \$0.00	NA	0 \$0.00	NA

N.A			I				
Unavailable	58	\$26,721,679.38	53.24%	0 \$0.00	NA	0 \$0.00	NA
	109	\$50,189,172.02	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	14	\$8,442,106.42	16.77%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	70	\$41,887,815.67	83.23%	0 \$0.00	NA	0 \$0.00	NA
	84	\$50,329,922.09	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	112	\$67,978,548.00	45.27%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	135	\$82,199,934.14	54.73%	0 \$0.00	NA	0 \$0.00	NA
	247	\$150,178,482.14	100%	0 \$0.00		0 \$0.00	
Unavailable	1	\$67,007.72					
	1	\$67,007.72	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	4	\$615,649.14	47.93%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$668,917.09	52.07%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,284,566.23	100%	0 \$0.00		0 \$0.00	l
BANK OF AMERICA, N.A	5	\$832,611.32	47.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$916,188.20	52.39%	0 \$0.00	NA	0 \$0.00	NA
	13	\$1,748,799.52	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	4	\$747,138.84	56.2%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$582,384.61			NA	0 \$0.00	NA
	8	\$1,329,523.45	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	6	\$827,319.69	21.21%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	20	\$3,074,176.70	78.79%	0 \$0.00	NA	0 \$0.00	NA
	26	\$3,901,496.39	100%	0 \$0.00		0 \$0.00	
Unavailable	3	\$438,584.31					
	3	\$438,584.31	100%	0 \$0.00		0 \$0.00	
Unavailable	1	\$77,008.15				1 1	
	1	\$77,008.15	100%	0 \$0.00		0 \$0.00	
Unavailable	1	\$44,945.93				<del>!                                    </del>	
	1	\$44,945.93	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  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  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   58   109	Unavailable   58   \$26,721,679.38   109   \$50,189,172.02	Unavailable   58   \$26,721,679.38   53.24%   109   \$50,189,172.02   100%	Unavailable   58   \$26,721,679.38   53.24%   0 \$0.00     109   \$50,189,172.02   100%   0 \$0.00     BANK OF AMERICA, N.A	Unavailable	Unavailable

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31418XUZ9	Unavailable	1	\$100,784.26	100%	0	\$0.00	NA	_	\$0.00	NA
Total		1	\$100,784.26	100%	0	\$0.00		0	\$0.00	
31418XV21	BANK OF AMERICA, N.A	6	\$1,423,584.38	67.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$678,890.08	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,102,474.46	100%	0	\$0.00		0	\$0.00	
31418XV39	BANK OF AMERICA, N.A	305	\$81,030,319.44	32.38%				L	\$0.00	NA
	Unavailable	655	\$169,232,954.00	67.62%		t t	NA	_	\$0.00	NA
Total		960	\$250,263,273.44	100%	0	\$0.00		0	\$0.00	
31418XV47	BANK OF AMERICA, N.A	36	\$11,788,580.13	6.66%			NA	0	\$0.00	NA
	Unavailable	622	\$165,119,074.85	93.34%	-		NA	-	\$0.00	NA
Total		658	\$176,907,654.98	100%	0	\$0.00		0	\$0.00	
31418XV54	BANK OF AMERICA, N.A	46	\$26,945,658.92	26.82%			NA	0	\$0.00	NA
	Unavailable	122	\$73,509,775.12	73.18%	_		NA		\$0.00	NA
Total		168	\$100,455,434.04	100%	0	\$0.00		0	\$0.00	
31418XV62	BANK OF AMERICA, N.A	7	\$4,363,950.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$96,043,178.37	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$100,407,128.37	100%	_				\$0.00	
31418XV70	BANK OF AMERICA, N.A	33	\$5,338,762.30	21.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$19,879,555.51	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,218,317.81	100%	0	\$0.00		0	\$0.00	
31418XV88	BANK OF AMERICA, N.A	262	\$71,864,573.91	47.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$78,613,206.78			t t	NA		\$0.00	NA
Total		556	\$150,477,780.69	100%	0	\$0.00		0	\$0.00	
31418XV96	BANK OF AMERICA, N.A	213	\$45,457,468.33						\$0.00	NA
	Unavailable	22	\$4,993,598.96			\$0.00	NA		\$0.00	NA
Total		235	\$50,451,067.29	100%	0	\$0.00		0	\$0.00	
31418XVA3	BANK OF AMERICA, N.A	7	\$966,871.06	60.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$624,350.74	39.24%	_	\$0.00	NΙΛ	^	\$0.00	NA

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Total		11	\$1,591,221.80	100%	0 \$0.00		0 \$0.0	0
			, ,= = -,=== 1130		, 2700		7 3.03	
31418XVB1	BANK OF AMERICA, N.A	76	\$20,134,514.95		0 \$0.00		0 \$0.0	
Total		76	\$20,134,514.95	100%	0 \$0.00		0 \$0.0	0
	DANIZ OF AMERICA							
31418XVC9	BANK OF AMERICA, N.A	43	\$11,632,647.10	23.05%			0 \$0.0	
<u> </u>	Unavailable	133	\$38,829,333.98	76.95%			0 \$0.0	-1
Total		176	\$50,461,981.08	100%	0 \$0.00		0 \$0.0	U
31418XVD7	BANK OF AMERICA, N.A	2	\$446,000.00	32.92%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$908,674.29	67.08%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,354,674.29	100%	0 \$0.00		0 \$0.0	
31418XVE5	BANK OF AMERICA, N.A	7	\$1,687,899.00	16.81%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	29	\$8,352,894.95	83.19%	0 \$0.00	NA	0 \$0.0	0 NA
Total		36	\$10,040,793.95	100%	0 \$0.00		0 \$0.0	0
31418XVF2	BANK OF AMERICA, N.A	4	\$659,100.00	24.81%			0 \$0.0	
	Unavailable	10	\$1,998,012.42	75.19%			0 \$0.0	1
Total		14	\$2,657,112.42	100%	0 \$0.00		0 \$0.0	0
31418XVG0	BANK OF AMERICA, N.A	4	\$757,000.00	27.51%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	12	\$1,994,997.03	72.49%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$2,751,997.03	100%	0 \$0.00		0 \$0.0	0
31418XVH8	BANK OF AMERICA, N.A	6	\$757,182.68	44.53%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$943,200.00	55.47%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,700,382.68	100%	0 \$0.00		0 \$0.0	0
					_			
31418XVJ4	BANK OF AMERICA, N.A	29	\$6,835,875.33	33.89%			0 \$0.0	
	Unavailable	47	\$13,332,896.90	66.11%			0 \$0.0	
Total		76	\$20,168,772.23	100%	0 \$0.00		0 \$0.0	0
31418XVK1	BANK OF AMERICA, N.A	16	\$3,664,682.93	18.16%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	60	\$16,516,872.84	81.84%	0 \$0.00		0 \$0.0	
Total		76	\$20,181,555.77	100%	0 \$0.00		0 \$0.0	0

L			11 1		
BANK OF AMERICA, N.A	9	\$4,029,850.00	19.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	54	\$16,164,336.38	80.04% 0 \$0.00	NA 0 \$0.00	NA (
	63	\$20,194,186.38	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	67	\$20,201,017.41	40.11% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	104	\$30,164,635.69	59.89% 0 \$0.00	NA 0 \$0.00	NA (
	171	\$50,365,653.10	100% 0 \$0.00	0 \$0.00	
5.1377.05.1375576.					
BANK OF AMERICA, N.A	63	\$16,768,097.53	33.23% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	115	\$33,699,565.37	66.77% 0 \$0.00	NA 0 \$0.00	NA (
	178	\$50,467,662.90	100% 0 \$0.00	0 \$0.00	
DANK OF AMERICA					
BANK OF AMERICA, N.A	97	\$9,446,768.42	80.66% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	23	\$2,264,850.57	19.34% 0 \$0.00	NA 0 \$0.00	NA (
	120	\$11,711,618.99	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	6	\$411,700.00	20.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$1,596,442.44	79.5% 0 \$0.00	NA 0 \$0.00	NA (
	28	\$2,008,142.44	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	8	\$2,156,650.00	35.93% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	17	\$3,845,521.95	64.07% 0 \$0.00	NA 0 \$0.00	NA (
	25	\$6,002,171.95	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	51	\$3,549,239.39	70.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$1,458,251.73	29.12% 0 \$0.00	NA 0 \$0.00	NA (
	75	\$5,007,491.12	100% 0 \$0.00	0 \$0.00	(
BANK OF AMERICA, N.A	9	\$2,467,404.86	24.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	27	\$7,559,256.96	75.39% 0 \$0.00	NA 0 \$0.00	NA (
	36	\$10,026,661.82	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	10	\$2,956,110.00	83.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$588,245.12	16.6% 0 \$0.00	NA 0 \$0.00	NA (
	12	\$3,544,355.12	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	28	\$1,568,297.00	100% 0 \$0.00	NA 0 \$0.00	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  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable  BANK OF AMERICA, N.A Unavailable	N.A	N.A 9 \$4,029,850.00 Unavailable 54 \$16,164,336.38 BANK OF AMERICA, N.A 67 \$20,201,017.41 Unavailable 104 \$30,164,635.69 171 \$50,365,653.10  BANK OF AMERICA, N.A 63 \$16,768,097.53 Unavailable 115 \$33,699,565.37  BANK OF AMERICA, N.A 97 \$9,446,768.42 Unavailable 23 \$2,264,850.57 120 \$11,711,618.99  BANK OF AMERICA, N.A 6 \$411,700.00 Unavailable 22 \$1,596,442.44  BANK OF AMERICA, N.A 8 \$2,156,650.00 Unavailable 17 \$3,845,521.95 BANK OF AMERICA, N.A 51 \$3,549,239.39 Unavailable 24 \$1,458,251.73  BANK OF AMERICA, N.A 9 \$2,467,404.86 Unavailable 27 \$7,559,256.96 BANK OF AMERICA, N.A 9 \$2,467,404.86 Unavailable 27 \$7,559,256.96 BANK OF AMERICA, N.A 9 \$2,467,404.86 Unavailable 27 \$7,559,256.96 BANK OF AMERICA, N.A 9 \$2,467,404.86 Unavailable 27 \$7,559,256.96 BANK OF AMERICA, N.A 9 \$2,467,404.86 Unavailable 27 \$7,559,256.96 BANK OF AMERICA, N.A 9 \$2,467,404.86 Unavailable 27 \$7,559,256.96 BANK OF AMERICA, N.A 9 \$2,467,404.86 Unavailable 27 \$7,559,256.96 BANK OF AMERICA, N.A 9 \$2,467,404.86 Unavailable 27 \$7,559,256.96	N.A	N.A  Unavailable  S4  S16,164,336.38  S20,194,186.38  S20,000  NA0 S0.00  NA0 S0.00  NA0 S0.00  NA0 S0.00  NA0 S0.00  S20,001,017.41  NA  NA  NA  NA  NA  NA  NA  NA  NA  N

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Total		28	\$1,568,297.00	100%	0 \$0.00		0 \$0.00	
31418XVZ8	BANK OF AMERICA, N.A	39	\$10,183,599.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,183,599.41	100%	0 \$0.00		0 \$0.00	
31418XWA2	BANK OF AMERICA, N.A	32	\$8,802,783.00	43.64% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$11,366,700.00	56.36%			0 \$0.00	NA
Total		67	\$20,169,483.00	100%	0 \$0.00		0 \$0.00	
31418XWB0	BANK OF AMERICA, N.A	60	\$18,897,102.00	37.45%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$31,558,032.87	62.55%			0 \$0.00	NA
Total		174	\$50,455,134.87	100%	0 \$0.00	/	0 \$0.00	
31418XWC8	BANK OF AMERICA, N.A	96	\$27,203,132.00	53.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$23,283,898.90	46.12%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$50,487,030.90	100%	0 \$0.00		0 \$0.00	
31418XWD6	BANK OF AMERICA, N.A	13	\$2,941,039.83	14.57% (	0 \$0.00		0 \$0.00	NA
	Unavailable	69	\$17,250,781.51	85.43%			0 \$0.00	NA
Total		82	\$20,191,821.34	100%	0 \$0.00		0 \$0.00	
31418XX29	GMAC MORTGAGE, LLC	2	\$1,024,389.14		0 \$0.00		0 \$0.00	NA
	Unavailable	147	\$84,650,892.37		0 \$0.00		0 \$0.00	NA
Total		149	\$85,675,281.51	100%	0 \$0.00	/	0 \$0.00	
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$32,195,770.22	82.87%			0 \$0.00	NA
Total		151	\$38,850,556.73	100%	0 \$0.00		0 \$0.00	
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0 \$0.00		0 \$0.00	NA
	Unavailable	111	\$28,601,354.54				0 \$0.00	NA
Total		170	\$42,801,200.50	100%	0 \$0.00		0 \$0.00	
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04		0 \$0.00		0 \$0.00	NA
	Unavailable	122	\$69,785,927.50				0 \$0.00	NA
Total		124	\$71,059,710.54	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE,				+ +			
31418XX60	LLC	89	\$18,477,964.13	27.42%			0 \$0.00	NA
	Unavailable	234	\$48,907,370.42	72.58%	0 \$0.00		0 \$0.00	NA
Total		323	\$67,385,334.55	100%	0 \$0.00		0 \$0.00	
31418XX78	GMAC MORTGAGE,	34	\$5,964,889.70	25.47%	00.00	NI A	0 \$0.00	NA
51416AA76	LLC				1			
	Unavailable	87	\$17,455,311.07	74.53%			0 \$0.00	NA
Total		121	\$23,420,200.77	100%	0 \$0.00		0 \$0.00	
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	420	\$109,747,015.36	95.9%	0 \$0.00	NA	0 \$0.00	NA
Total		436	\$114,436,068.83	100%	0 \$0.00		0 \$0.00	
31418XXH6	Unavailable	35	\$9,866,719.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,866,719.73		0 \$0.00		0 \$0.00	
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31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	239	\$71,465,531.50	95.25%	0 \$0.00	NA	0 \$0.00	NA
Total		252	\$75,028,355.74	100%	0 \$0.00		0 \$0.00	
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$24,316,388.11	97.11%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$25,039,312.76	100%	0 \$0.00		0 \$0.00	
31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$23,380,702.36	93.07%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$25,122,812.24	100%	0 \$0.00		0 \$0.00	
31418XXM5	GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$23,214,415.96	92.77%	0 \$0.00		0 \$0.00	NA
Total		89	\$25,023,715.96	100%	0 \$0.00		0 \$0.00	
31418XXN3	Unavailable	48	\$19,142,843.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$19,142,843.57		0 \$0.00		0 \$0.00	
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31418XXP8	GMAC MORTGAGE, LLC	2	\$466,000.00	5.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$8,418,923.73	94.76%			0 \$0.00	NA
Total		28	\$8,884,923.73	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE,							
31418XXQ6	LLC	1	\$127,900.00		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$4,251,987.50	97.08%			0 \$0.00	NA
Total		18	\$4,379,887.50	100%	0 \$0.00		0 \$0.00	
31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	318	\$89,223,180.24	85.31%	0 \$0.00	NA	0 \$0.00	NA
Total		375	\$104,585,030.25	100%	0 \$0.00		0 \$0.00	
31418XXS2	GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$45,163,816.18	83.89%	0 \$0.00	NA	0 \$0.00	NA
Total		196	\$53,839,952.75	100%	0 \$0.00		0 \$0.00	
31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$47,398,458.65	94.79%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$50,002,030.13	100%	0 \$0.00		0 \$0.00	
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	324	\$92,424,284.34	89.77%	0 \$0.00	NA	0 \$0.00	NA
Total		365	\$102,954,759.62	100%	0 \$0.00		0 \$0.00	
31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	334	\$91,522,533.26	87.41%	0 \$0.00	NA	0 \$0.00	NA
Total		382	\$104,706,377.29	100%	0 \$0.00		0 \$0.00	
31418XXW3	GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	353	\$88,824,589.57	84.05%	0 \$0.00	NA	0 \$0.00	NA
Total		418	\$105,677,618.25	100%	0 \$0.00		0 \$0.00	
31418XXX1	GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$34,104,641.96	68.2%			0 \$0.00	NA
Total		181	\$50,004,653.61	100%	0 \$0.00		0 \$0.00	
31418XXY9	Unavailable	44	\$25,001,863.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$25,001,863.31	100%	0 \$0.00		0 \$0.00	
31418XXZ6	GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	139	\$78,190,992.74	97.52%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$80,179,400.25	100%	0 \$0.00		0 \$0.00	
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31418XY28	GMAC MORTGAGE, LLC	5	\$1,226,325.06		0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$6,252,562.00		0 \$0.00		0 \$0.00	NA
Total		38	\$7,478,887.06	100%	0 \$0.00		0 \$0.00	
31418XY36	GMAC MORTGAGE, LLC	3	\$231,408.67	14.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,391,820.42	85.74%		1	0 \$0.00	NA
Total		23	\$1,623,229.09	100%	0 \$0.00		0 \$0.00	
31418XY44	GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65% (	0 \$0.00		0 \$0.00	NA
	Unavailable	35	\$3,497,140.34				0 \$0.00	NA
Total		60	\$5,993,337.44	100%	0 \$0.00		0 \$0.00	
31418XY51	GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$3,159,952.47				0 \$0.00	NA
Total		95	\$5,747,856.63	100%	0 \$0.00		0 \$0.00	
31418XY69	GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,483,032.67	58.95%	0\$0.00		0 \$0.00	NA
Total		44	\$4,212,174.78	100%	0 \$0.00		0 \$0.00	
31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44				0 \$0.00	NA
	Unavailable	12	\$1,427,071.47				0 \$0.00	NA
Total		16	\$1,893,266.91		0 \$0.00		0 \$0.00	
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,608,075.41	67.95%			0 \$0.00	NA
Total		28	\$3,838,279.41	100%	0 \$0.00		0 \$0.00	
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60	35.65% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,450,282.52	64.35%			0 \$0.00	NA
Total		14	\$2,253,745.12	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,888,014.61	94.54%	0\$0.00	NA	0 \$0.00	NA

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Total		44	\$3,054,813.60	100%	0 \$0.00		0 \$	0.00	
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31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38	19.24%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	44	\$4,319,630.19	80.76%	- 1	NA	+	0.00	NA
Total		54	\$5,348,733.57	100%	0 \$0.00		0 \$	0.00	
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	16	\$1,889,388.09		0 \$0.00	NA	1 1	0.00	NA
Total		27	\$3,202,415.66	100%	0 \$0.00		0 \$	0.00	
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	40	\$5,487,329.07	83.25%	0 \$0.00	NA	0 \$	0.00	NA
Total		48	\$6,591,494.82	100%	0 \$0.00		0 \$	0.00	
31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00	36.93%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	5	\$1,587,661.19	63.07%	0 \$0.00	NA	0 \$	0.00	NA
Total		8	\$2,517,181.19	100%	0 \$0.00		0 \$	0.00	
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	98	\$6,507,825.24	76.22%	0 \$0.00	NA	0 \$0	0.00	NA
Total		125	\$8,538,278.96	100%	0 \$0.00		0 \$	0.00	
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	63	\$6,091,174.44	71.41%				0.00	NA
Total		88	\$8,529,832.95	100%	0 \$0.00		0 \$	0.00	
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	37	\$4,349,782.54	65.73%	_	NA	1 1	0.00	NA
Total		56	\$6,617,586.78	100%	0 \$0.00		0 \$	0.00	
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	74	\$10,263,403.91	71.21%	0 \$0.00	NA	1 1	0.00	NA
Total		105	\$14,413,800.10	100%	0 \$0.00		0 \$	0.00	
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	139	\$36,084,043.40	90.74%	0 \$0.00	NA	0 \$0	0.00	NA
Total		156	\$39,765,546.60	100%	0 \$0.00		0 \$	0.00	

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	GMAC MORTGAGE,							
31418XYL6	LLC	15	\$4,060,386.61	48.66%			0 \$0.0	
	Unavailable	16	\$4,284,808.13	51.34%	0 \$0.00	NA	0 \$0.0	0 NA
Total		31	\$8,345,194.74	100%	0 \$0.00		0 \$0.0	0
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	113	\$30,758,842.03	87.81%	0 \$0.00	NA	0 \$0.0	0 NA
Total		127	\$35,027,769.84	100%	0 \$0.00		0 \$0.0	0
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	31	\$2,017,687.74	88.37%	0 \$0.00	NA	0 \$0.0	0 NA
Total		35	\$2,283,184.12	100%	0 \$0.00		0 \$0.0	0
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	20	\$1,963,476.37	95.15%	0 \$0.00	NA	0 \$0.0	
Total		21	\$2,063,476.37	100%	0 \$0.00		0 \$0.0	0
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$818,041.41	70.22%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,164,965.79	100%	0 \$0.00		0 \$0.0	0
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31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83		0 \$0.00		0 \$0.0	
	Unavailable	12	\$1,629,250.16	92.04%	0 \$0.00	NA	0 \$0.0	
Total		13	\$1,770,074.99	100%	0 \$0.00		0 \$0.0	0
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	9	\$1,430,503.41	74.24%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,926,737.62	100%	0 \$0.00		0 \$0.0	0
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%			0 \$0.0	
	Unavailable	30	\$7,195,919.15	89.96%			0 \$0.0	
Total		35	\$7,998,918.43	100%	0 \$0.00		0 \$0.0	0
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%			0 \$0.0	
	Unavailable	32	\$7,985,749.63	76.78%			0 \$0.0	
Total		42	\$10,401,064.04	100%	0 \$0.00		0 \$0.0	0

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31418XYY8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,186,115.52	100% 0 \$0.00	0 \$0.00	
31418XYZ5	GMAC MORTGAGE, LLC	33	\$8,970,585.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,970,585.57	100% 0 \$0.00	0 \$0.00	
31418XZA9	GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,172,419.47	72.05% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,566,427.03	100% 0 \$0.00	0 \$0.00	
31418XZE1	GMAC MORTGAGE, LLC	3	\$548,000.00	49.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$560,063.29	50.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,108,063.29	100% 0 \$0.00	0 \$0.00	(
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	1	\$129,854.33	7.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,680,565.37	100% 0 \$0.00	0 \$0.00	(
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		78	\$21,186,554.20	100% 0 \$0.00	0 \$0.00	(
31418YAB2	RBS CITIZENS, NA	74	\$16,237,696.92	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		74	\$16,237,696.92	100% 0 \$0.00	0 \$0.00	(
31418YAC0	RBS CITIZENS, NA	32	\$6,872,500.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$6,872,500.00	100% 0 \$0.00	0 \$0.00	(
31418YAD8	RBS CITIZENS, NA	38	\$3,448,606.26	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$3,448,606.26	100% 0 \$0.00	0 \$0.00	(
31418YAE6	RBS CITIZENS, NA	23	\$5,561,363.81	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$5,561,363.81	100% 0 \$0.00	0 \$0.00	
31418YAF3	RBS CITIZENS, NA	10	\$1,249,964.59	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,249,964.59	100% 0 \$0.00	0 \$0.00	(
31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		111	\$24,893,840.00	100% 0 \$0.00	0 \$0.00	1,111

31418YAH9	RBS CITIZENS, NA	48	\$12,264,319.28	100% 0 \$0.00	NA (	0\$0.00	NA
Total		48	\$12,264,319.28	100% 0 \$0.00	(	\$0.00	
	HSBC MORTGAGE		1				77.1
31418YB21	CORPORATION (USA)	66	\$20,001,466.00	100% 0 \$0.00		0 \$0.00	NA
Total		66	\$20,001,466.00	100% 0 \$0.00	(	\$0.00	
	HSBC MORTGAGE	+		<del>                                     </del>			
31418YB39	CORPORATION (USA)	46	\$14,999,567.32	100% 0 \$0.00		\$0.00	NA
Total		46	\$14,999,567.32	100% 0 \$0.00	(	\$0.00	(
	HSBC MORTGAGE						
31418YB47	CORPORATION (USA)	71	\$19,999,469.03	100% 0 \$0.00		\$0.00	NA
Total		71	\$19,999,469.03	100% 0 \$0.00	(	\$0.00	
2141037D72	HSBC MORTGAGE	20	Ф0 001 164 00	1000 000 00	DIA (	2 00 00	NI A
31418YB62	CORPORATION (USA)	28	\$8,001,164.80	100% 0 \$0.00		\$0.00	NA (
Total		28	\$8,001,164.80	100% 0 \$0.00	(	\$0.00	(
31418YB70	HSBC MORTGAGE	24	¢2 125 144 67	100% 0 \$0.00	NIA (	0\$0.00	NIA (
	CORPORATION (USA)		\$3,135,144.67				NA
Total		24	\$3,135,144.67	100% 0 \$0.00	(	\$0.00	
31418YB88	HSBC MORTGAGE	13	\$1,242,996.15	100% 0 \$0.00	NA (	\$0.00	NA
	CORPORATION (USA)						NA
Total		13	\$1,242,996.15	100% 0 \$0.00	(	\$0.00	9
31418YB96	HSBC MORTGAGE	9	\$1,201,811.20	100% 0 \$0.00	NΔ	\$0.00	NA (
	CORPORATION (USA)	9		100% 0 \$0.00		\$0.00	
Total		9	\$1,201,811.20	100% 0 50.00		0.00	
31418YCA2	HSBC MORTGAGE	20	\$1,375,213.88	100% 0 \$0.00	NA (	\$0.00	NA
Total	CORPORATION (USA)	20	\$1,375,213.88	100% 0 \$0.00		\$0.00	1 11 1
1 Otai		20	\$1,373,213.66	100 % 0 50.00		J \$0.00	
31418YCB0	HSBC MORTGAGE	17	\$5,499,524.57	100% 0 \$0.00	NA	\$0.00	NA
Total	CORPORATION (USA)	17	\$5,499,524.57	100% 0 \$0.00		\$0.00	4
1 Otal		17	φυ,τγγ,υ2τ.υ1	100 /6 0 50.00		υ φυ.υυ	
31418YCC8	HSBC MORTGAGE	21	\$5,000,263.45	100% 0 \$0.00	NA (	\$0.00	NA
Total	CORPORATION (USA)	21	\$5,000,263.45	100% 0 \$0.00	(	0 \$0.00	
_ ~ ~ ~ ~			42,300 <b>,200110</b>	200,000		40.00	
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100% 0 \$0.00	NA	\$0.00	NA
Total		57	\$14,999,034.88	100% 0 \$0.00		\$0.00	

31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$5,000,205.63	100% 0 \$0.00	0	\$0.00	
31418YCF1	HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100% 0 \$0.00	NA 0	\$0.00	NA
Total		36	\$21,154,559.99	100% 0 \$0.00	0	\$0.00	
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$7,000,381.46	100% 0 \$0.00	0	\$0.00	
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$6,000,250.00	100% 0 \$0.00	0	\$0.00	
31418YCJ3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100% 0 \$0.00	NA 0	\$0.00	NA
Total		33	\$4,232,358.05	100% 0 \$0.00	0	\$0.00	
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$1,527,870.19	100% 0 \$0.00	0	\$0.00	
31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$2,894,600.00	100% 0 \$0.00	0	\$0.00	
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100% 0 \$0.00		\$0.00	
Total		40	\$9,215,220.00	100% 0 \$0.00	0	\$0.00	ı
31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$8,192,748.61	100% 0 \$0.00	0	\$0.00	
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100% 0 \$0.00		\$0.00	
Total		23	\$7,000,250.00	100% 0 \$0.00	0	\$0.00	
31418YCQ7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$2,766,559.77	100% 0 \$0.00	0	\$0.00	
31418YCR5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100% 0 \$0.00	NA 0	\$0.00	NA

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Total		8	\$1,943,633.64	100%	0	\$0.00		0	\$0.00	
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00				NA	0	\$0.00	NA
Total		17	\$3,811,000.00	100%	0 5	\$0.00		0	\$0.00	
	HSBC MORTGAGE				-					
31418YCT1	CORPORATION (USA)	32	\$7,000,227.46						\$0.00	NA
Total		32	\$7,000,227.46	100%	0 5	\$0.00		0	\$0.00	
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,529,088.49	100%	0	\$0.00		0	\$0.00	
	TYOP O LODGE LOD									
31418YCV6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,999,975.00	100%	0 5	\$0.00		0	\$0.00	
31418YCW4	HSBC MORTGAGE	18	\$3,999,800.00	100%	<u> </u>	00.02	NΛ	0	\$0.00	NA
	CORPORATION (USA)						INA	L		
Total		18	\$3,999,800.00	100%	U	\$0.00		U	\$0.00	
31419B2J3	Unavailable	132	\$29,684,069.73	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		132	\$29,684,069.73	100%	0 5	\$0.00		0	\$0.00	
31419B2K0	Unavailable	16	\$1,555,116.75	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,555,116.75	100%	0 5	\$0.00		0	\$0.00	
31419B2L8	Unavailable	17	\$1,322,118.63	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,322,118.63	100%	_		1,12	_	\$0.00	
31419B2M6	Unavailable	28	\$5,656,690.42	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	Charanete	28	\$5,656,690.42	100%	-			_	\$0.00	
31419B2N4	Unavailable	16	\$1,497,551.27	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,497,551.27	100%	_			_	\$0.00	1171
31419B2P9	Unavailable	18	\$1,279,761.99	100%	<u> </u>	00.02	NΙΛ	0	\$0.00	NA
Total	Onavanaoic	18	\$1,279,761.99	100%	_			_	\$0.00 \$0.00	IVA
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53%	0 0	00.02	NT A	^	\$0.00	NT A
D1417D411	Unavailable	13	\$22,037,449.37		_				\$0.00	
Total		53	\$29,997,529.27	100%				-	\$0.00	
21410D2170	A ADMY TOP D A SYLL SYL		ф1 0.44 0.00 c.	1001~	0	to 00	***	_	Φ0.00	***
31419B2U8	METLIFE BANK, NA Unavailable	6 24	\$1,941,900.00 \$13,069,650.00		_				\$0.00 \$0.00	

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Total		30	\$15,011,550.00	100%	0	\$0.00		0	\$0.00	
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31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$803,723.55	63.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,271,993.55	100%	0	\$0.00		0	\$0.00	
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$342,110.36	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,418,790.36	100%	0	\$0.00		0	\$0.00	
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	76.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,155,049.28	100%	0	\$0.00		0	\$0.00	
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31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$322,656.91	24.41%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,322,070.55	100%	0	\$0.00		0	\$0.00	
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$389,500.00	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,260,400.00	100%	_			_	\$0.00	
			. ,							
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$4,840,750.00	15.12%	_			_	\$0.00	
Total		55	\$32,006,026.00	100%				_	\$0.00	
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31419B3D5	METLIFE BANK, NA	10	\$4,459,600.00	43.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$5,822,000.00	56.63%	_			_	\$0.00	
Total		20	\$10,281,600.00	100%	-			_	\$0.00	
			. , ,							
31419B3G8	METLIFE BANK, NA	6	\$1,829,240.00	29.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$4,403,250.00	70.65%					\$0.00	
Total		15	\$6,232,490.00	100%	_			0	\$0.00	
			. ,							
31419B3H6	METLIFE BANK, NA	3	\$761,700.00	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$879,533.55	53.59%	-			+	\$0.00	
Total		6	\$1,641,233.55	100%	_			_	\$0.00	
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31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,964,000.00	31.46%	$\boldsymbol{T}$				\$0.00	
Total		19	\$6,241,870.00	100%	_			_	\$0.00	1
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31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00	32.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$7,473,500.00	67.29%	_			_	\$0.00	
Total		27	\$11,107,028.00	100%	_				\$0.00	

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31419B3L7	Unavailable	7	\$1,321,207.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,321,207.68	100%	0 \$0.00		0 \$0.00	
31419B3M5	Unavailable	124	\$29,232,115.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$29,232,115.37		0 \$0.00		0 \$0.00	
31419B3N3	Unavailable	18	\$1,436,189.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,436,189.06		0 \$0.00		0 \$0.00	
31419B3P8	Unavailable	30	\$2,951,303.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,951,303.32	100%	0 \$0.00		0 \$0.00	
31419B3Q6	Unavailable	20	\$1,376,883.73		0 \$0.00		0 \$0.00	
Total		20	\$1,376,883.73	100%	0 \$0.00		0 \$0.00	
31419B3R4	Unavailable	19	\$1,844,346.87		0 \$0.00		0 \$0.00	
Total		19	\$1,844,346.87	100%	0 \$0.00		0 \$0.00	(
31419B3S2	PNC BANK, N.A	28	\$4,425,962.04		0 \$0.00		0 \$0.00	
Total		28	\$4,425,962.04	100%	0 \$0.00		0 \$0.00	
31419B3T0	PNC BANK, N.A	17	\$1,932,122.01		0 \$0.00		0 \$0.00	
Total		17	\$1,932,122.01	100%	0 \$0.00		0 \$0.00	[
31419B4E2	BANK OF AMERICA, N.A	11	\$2,589,601.68	42.92%	0 \$0.00	NA	0 \$0.00	NA
0.4.1	Unavailable	17	\$3,444,201.11 \$6,033,802,70	57.08%			0 \$0.00	
Total	<del></del>	28	\$6,033,802.79	100%	0 \$0.00		0 \$0.00	
31419B4F9	BANK OF AMERICA, N.A	11	\$2,426,017.46	75.07%			0 \$0.00	
m / 1	Unavailable	4	\$805,815.95	24.93%			0 \$0.00	
Total	+	15	\$3,231,833.41	100%	0 \$0.00		0 \$0.00	ľ
31419B4G7	BANK OF AMERICA, N.A	7	\$1,392,995.33	91.59%			0 \$0.00	
- · ·	Unavailable	1	\$127,842.61 \$1,520,837.04		0 \$0.00		0 \$0.00	
Total	+	8	\$1,520,837.94	100%	0 \$0.00		0 \$0.00	
31419B4H5	BANK OF AMERICA, N.A	58	\$15,110,687.87	75.21%			0 \$0.00	
	Unavailable	15	\$4,980,817.67	24.79%			0 \$0.00	1
Total		73	\$20,091,505.54	100%	0 \$0.00		0 \$0.00	
31419B4J1		98	\$7,708,653.82	78.05%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	28	\$2,168,481.55	21.95%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$9,877,135.37	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,						+ +	
31419B4K8	N.A	185	\$23,880,458.07	65.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$12,520,235.92		0 \$0.00		0 \$0.00	NA
Total		284	\$36,400,693.99	100%	0 \$0.00		0 \$0.00	
31419B4L6	BANK OF AMERICA, N.A	92	\$5,411,532.64	67.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,615,705.55	32.59%	- t - t -		0 \$0.00	NA
Total		133	\$8,027,238.19	100%	0 \$0.00		0 \$0.00	
31419B4M4	BANK OF AMERICA, N.A	54	\$5,285,105.36	73.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,872,728.48	26.16%			0 \$0.00	NA
Total		73	\$7,157,833.84	100%	0 \$0.00		0 \$0.00	
31419B4N2	BANK OF AMERICA, N.A	148	\$34,001,925.95	56.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$26,168,506.90	43.49%			0 \$0.00	NA
Total		259	\$60,170,432.85	100%	0 \$0.00		0 \$0.00	
31419B4Q5	BANK OF AMERICA, N.A	29	\$7,070,096.00	46.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$8,262,760.00	53.89%			0 \$0.00	NA
Total		71	\$15,332,856.00	100%	0 \$0.00		0 \$0.00	
31419B4R3	BANK OF AMERICA, N.A	34	\$20,430,180.64	67.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$9,802,155.20	32.42%			0 \$0.00	NA
Total		50	\$30,232,335.84	100%	0 \$0.00		0 \$0.00	
31419B4S1	BANK OF AMERICA, N.A	114	\$15,002,049.50	93.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,115,421.44		0 \$0.00		0 \$0.00	NA
Total		123	\$16,117,470.94	100%	0 \$0.00		0 \$0.00	
31419B4T9	BANK OF AMERICA, N.A	568	\$156,443,841.85	22.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,015	\$544,048,798.98	77.67%			0 \$0.00	NA
Total		2,583	\$700,492,640.83	100%	0 \$0.00		0 \$0.00	
31419B4U6	BANK OF AMERICA,	39	\$10,082,897.82	100%	0 \$0.00	NA	0 \$0.00	NA

l I	N.A		. 1	.	1			[
Total		39	\$10,082,897.82	100%	0 \$0.00		0 \$0.00	-
31419B4V4	BANK OF AMERICA, N.A	33	\$8,031,662.68	80.15% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	. , ,	19.85%			0 \$0.00	NA
Total		39	\$10,020,512.17	100%	0 \$0.00		0 \$0.00	
31419B4W2	BANK OF AMERICA, N.A	74	\$41,484,705.22	41.31% (			0 \$0.00	NA
	Unavailable	106		58.69%			0 \$0.00	NA
Total		180	\$100,413,160.71	100%	0 \$0.00		0 \$0.00	
31419B4X0	BANK OF AMERICA, N.A	28	\$9,381,154.14	84.84% (			0 \$0.00	NA
	Unavailable	4	\$1,676,028.65	15.16%			0 \$0.00	NA
Total		32	\$11,057,182.79	100%	0 \$0.00		0 \$0.00	
31419B4Y8	BANK OF AMERICA, N.A	76	\$15,180,134.00	33.61% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$29,989,029.24	66.39%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$45,169,163.24	100%			0 \$0.00	
31419B4Z5	BANK OF AMERICA, N.A	4	\$1,250,690.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,250,690.00	100%	0 \$0.00		0 \$0.00	
31419B5A9	BANK OF AMERICA, N.A	377	\$108,388,712.99	76.76% (		NA	0 \$0.00	NA
	Unavailable	101	\$32,818,523.66				0 \$0.00	NA
Total		478	\$141,207,236.65	100%	0 \$0.00		0 \$0.00	
31419B5B7	BANK OF AMERICA, N.A	10	\$939,114.87	82.74% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$195,923.55	17.26%			0 \$0.00	NA
Total		12	\$1,135,038.42	100%	0 \$0.00		0 \$0.00	
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00				0 \$0.00	NA
	Unavailable	26	\$5,188,022.72	52.72%	0 \$0.00	-	0 \$0.00	NA
Total		53	\$9,840,123.72	100%	0 \$0.00		0 \$0.00	
31419BE43	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	16	\$3,326,986.63	54.72% (	0 \$0.00	NA	0 \$0.00	NA

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	CHARLESTON, SC				1 1			
	Unavailable	15	\$2,753,325.75	45.28%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,080,312.38	100%	0 \$0.00		0 \$0.00	
31419BF42	SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	obritions, and	10	\$1,303,340.00	100%	0 \$0.00		0 \$0.00	
31419BF59	SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,971,327.00	100%	0 \$0.00		0 \$0.00	
31419BF67	SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,297,741.00	100%	0 \$0.00		0 \$0.00	
31419BFK6	Unavailable	19	\$1,694,059.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,694,059.57	100%	0 \$0.00		0 \$0.00	
31419BFL4	Unavailable	22	\$2,014,446.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,014,446.01	100%	0 \$0.00		0 \$0.00	
31419BFM2	Unavailable	17	\$4,145,298.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,145,298.89	100%	0 \$0.00		0 \$0.00	
31419BFN0	Unavailable	22	\$1,375,546.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,375,546.33	100%	0 \$0.00		0 \$0.00	
31419BFP5	Unavailable	23	\$3,030,974.98		0 \$0.00		0 \$0.00	NA
Total		23	\$3,030,974.98	100%	0 \$0.00		0 \$0.00	
31419BFQ3	Unavailable	6	\$1,438,791.25		0 \$0.00		0 \$0.00	NA
Total		6	\$1,438,791.25	100%	0 \$0.00		0 \$0.00	
31419BFR1	Unavailable	8	\$1,183,375.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,183,375.00	100%	0 \$0.00		0 \$0.00	
31419BFS9	Unavailable	7	\$1,629,230.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,629,230.00	100%	0 \$0.00		0 \$0.00	
31419BFT7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$738,000.00	68.02%			0 \$0.00	NA
Total		4	\$1,085,000.00	100%	0 \$0.00		0 \$0.00	

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31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91% (	0,50.00	NA	0 \$0.00	NA
	Unavailable	1	\$126,090.00	4.09%	ე \$0.00	NA	0 \$0.00	NA
Total		10	\$3,081,032.65	100%	<b>30.00</b>		0 \$0.00	
					$\perp$			
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,299,329.00	100%	\$0.00		0 \$0.00	
					1			
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00		0 \$0.00		0 \$0.00	NA
Total		31	\$8,375,823.00	100%	<b>) \$0.00</b>		0 \$0.00	/
<u> </u>							$\bot$	
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00		0 \$0.00		0 \$0.00	NA
Total		34	\$7,763,345.00	100%	<u>)</u> \$0.00		0 \$0.00	
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,223,597.00	100%	0 \$0.00		0 \$0.00	
31419BJ22	RBS CITIZENS, NA	41	\$9,337,189.92	100%			0 \$0.00	NA
Total		41	\$9,337,189.92	100%	J \$0.00		0 \$0.00	
<u> </u>					$\perp \perp \perp$		$\bot$	
31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,058,740.00	100%	) \$0.00		0 \$0.00	
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$4,904,004.53	100%			0 \$0.00	
31419BJX4	RBS CITIZENS, NA	51	\$4,971,802.02		0 \$0.00		0 \$0.00	
Total		51	\$4,971,802.02	100%	<b>)</b> \$0.00		0 \$0.00	
<u> </u>							$\bot$	,
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30		0 \$0.00		0 \$0.00	
Total		80	\$10,559,813.30	100%	J \$0.00		0 \$0.00	
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TOO CITIZENE, I.	338	\$64,862,286.56	100%	-t		0 \$0.00	
Total			ψυτιουέιμους	100,0	/ψυ•υυ		υψυισο	
31419BKE4	POPULAR MORTGAGE, INC	38	\$5,854,108.77	88.4%	0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	6	\$768,441.47	11.6%	080.00	NA	0 \$0.00	NA

Total		44	\$6,622,550.24	100% 0	\$0.00		0 \$	0.00	
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31419BKF1	POPULAR MORTGAGE, INC	20	\$2,497,000.00	69.8%			Ш	00.00	NA
	Unavailable	6	\$1,080,593.70	30.2%				0.00	NA
Total		26	\$3,577,593.70	100% 0	\$0.00		0 \$	0.00	
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100% 0	00.02	NIA	0 \$	60.00	NA
Total	KDS CITIZENS, NA	61	\$16,082,796.72 \$16,082,796.72	100% 0				60.00 60.00	NA
Iotai		UI	\$10,002,770.72	100 /6 0	φυ.υυ		υψ	0.00	
31419BP25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100% 0	\$0.00	NA	. 0 \$	60.00	NA
Total		34	\$9,692,538.45	100%	\$0.00		0 \$	0.00	
31419BP33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100% 0	\$0.00	NA	.0 \$	60.00	NA
Total		37	\$9,142,057.56	100%	\$0.00		0 \$	0.00	
31419BP41	PHH MORTGAGE CORPORATION (USAA FEDERAL	68	\$12,740,318.00	100% 0	\$0.00	NA	.0\$	60.00	NA
	SAVINGS BANK)								
Total		68	\$12,740,318.00	100% 0	\$0.00		0 \$	0.00	
31419BP58	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100% 0	\$0.00	NA	.0\$	60.00	NA
Total		11	\$1,289,607.81	100%	\$0.00		0 \$	0.00	
31419BP66	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100% 0	\$0.00	NA	.0 \$	60.00	NA
Total		62	\$9,440,464.10	100% 0	\$0.00		0 \$	0.00	
31419BP74	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		27	\$6,289,704.28	100%	\$0.00		0 \$	60.00	
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31419BP82	PHH MORTGAGE	27	\$7,843,189.47	100% 0	00.02	NA	0.5	00.00	NA

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	(USAA FEDERAL					-
	SAVINGS BANK)	<del> </del>	<b>\$7.042.400.45</b>	100 %   0   0   0		
Total		27	\$7,843,189.47	100% 0 \$0.00	0 \$0.00	
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	PHH MORTGAGE CORPORATION					]
31419BP90	(USAA FEDERAL	31	\$5,501,356.21	100% 0 \$0.00	NA 0 \$0.00	NA
	(USAA FEDERAL SAVINGS BANK)					]
Total	DAVINOS DINIX,	31	\$5,501,356.21	100% 0 \$0.00	0 \$0.00	
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	PHH MORTGAGE	+ +				$\rightarrow$
	CORPORATION					
31419BPR0	(USAA FEDERAL	65	\$11,228,791.98	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SAVINGS BANK)	1 1				_]
Total		65	\$11,228,791.98	100% 0 \$0.00	0 \$0.00	
<b></b>		$\perp$			$\longrightarrow$	
	PHH MORTGAGE					1
31419BPS8	CORPORATION	68	\$12,592,577.80	100% 0 \$0.00	NA 0 \$0.00	NA
	(USAA FEDERAL	-	Ψ1=,0 > =,- :			- 1
	SAVINGS BANK)	1	* 12 = 22 = = = 00	100 7 0 00	20000	
Total		68	\$12,592,577.80	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	PHH MORTGAGE	+	+	<del></del>	<del></del>	$\longrightarrow$
	CORPORATION					J
31419BPT6	(USAA FEDERAL	25	\$7,625,920.87	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					1
Total	DATINOS DELLES	25	\$7,625,920.87	100% 0 \$0.00	0 \$0.00	$\longrightarrow$
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	PHH MORTGAGE	†				
21.410DDU2	CORPORATION	40	Φ0 702 620 20	100% 0 \$0.00	NT A 10 (PO 100)	NIA
31419BPU3	(USAA FEDERAL	40	\$8,783,629.29	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)			$\longrightarrow$	$\longrightarrow$	]
Total		40	\$8,783,629.29	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	PHH MORTGAGE	+		<del></del>	<del></del>	
	PHH MORTGAGE CORPORATION					
31419BPV1	(USAA FEDERAL	14	\$1,941,785.51	100% 0 \$0.00	NA 0 \$0.00	NA
	(USAA FEDERAL SAVINGS BANK)					
Total	DAVINOS DAMA)	14	\$1,941,785.51	100% 0 \$0.00	0 \$0.00	
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	PHH MORTGAGE	1				
	CORPORATION		±= 202 205 00	2000	22 1000 00	3.7.4
31419BPW9	(USAA FEDERAL	14	\$2,282,295.90	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		14	\$2,282,295.90	100% 0 \$0.00	0 \$0.00	
		10		11124202		
31419BPX7		18	\$1,096,080.03	100% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE	1 1	I	11 1	
	CORPORATION				
	(USAA FEDERAL				
	SAVINGS BANK)				
Total		18	\$1,096,080.03	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
31419BPY5	CORPORATION	58	\$10,390,491.96	100% 0 \$0.00	NA 0 \$0.00 NA
	(USAA FEDERAL				
Total	SAVINGS BANK)	58	\$10,390,491.96	100% 0 \$0.00	0 \$0.00
Total		30	\$10,390,491.90	100 /6 0 90.00	0 90.00
	PHH MORTGAGE	+ +			
	CORPORATION				
31419BPZ2	(USAA FEDERAL	36	\$5,735,896.46	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		36	\$5,735,896.46	100% 0 \$0.00	0 \$0.00
		+			
	PHH MORTGAGE				
31419BQA6	CORPORATION	17	\$2,766,145.73	100% 0 \$0.00	NA 0 \$0.00 NA
	(USAA FEDERAL				
Total	SAVINGS BANK)	17	\$2,766,145.73	100% 0 \$0.00	0 \$0.00
Total		1/	Ψ2,700,143.73	100 /6 0 40.00	Ψυ.υυ
	PHH MORTGAGE	1 1			
21410D0D4	CORPORATION	26	Φ. 122 0.00 25	10000 0000	NA 0 00 00 NA
31419BQB4	(USAA FEDERAL	26	\$6,122,060.35	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		26	\$6,122,060.35	100% 0 \$0.00	0 \$0.00
		++			
	PHH MORTGAGE				
31419BQC2	CORPORATION (USAA FEDERAL	22	\$6,111,899.68	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total	511 ( 11 ( 55 D 11 ( 12 )	22	\$6,111,899.68	100% 0 \$0.00	0 \$0.00
		$\perp$			
	PHH MORTGAGE		T		
31419BQD0	CORPORATION	21	\$5,901,272.34	100% 0 \$0.00	NA 0 \$0.00 NA
	(USAA FEDERAL		\$5,701,212.5T	100,000	
T	SAVINGS BANK)		ΦΕ 001 252 31	1000 0000	0,00,00
Total		21	\$5,901,272.34	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE	+ +			<del>        </del>
	CORPORATION				
1419BQE8	(USAA FEDERAL	22	\$2,156,415.55	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		22	\$2,156,415.55	100% 0 \$0.00	0 \$0.00

31419BQF5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100% 0 \$0.00	NA 0	\$0.00	NA
Total		144	\$24,468,650.32	100% 0 \$0.00	0	\$0.00	
			, ,				
31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100% 0 \$0.00	NA 0	\$0.00	NA
Total		47	\$10,546,476.16	100% 0 \$0.00	0	\$0.00	(
31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	19	\$4,860,363.43	100% 0 \$0.00	0	\$0.00	
31419BQJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100% 0 \$0.00	NA 0	\$0.00	NA
Total	STIVE OF BILLING	51	\$12,835,685.50	100% 0 \$0.00	0	\$0.00	
10001		1 1	<b>412,000,000,0</b>	100 % 0 0 0000		40.00	
31419BQK4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,324,263.95	100% 0 \$0.00	0	\$0.00	
			, ,- ,				
31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	86	\$13,518,874.66	32.2% 0 \$0.00	NA 0	\$0.00	NA (
Total		239	\$41,979,062.76	100% 0 \$0.00	0	\$0.00	(
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	90	\$23,057,673.59	35.02% 0 \$0.00	NA 0	\$0.00	NA (
Total		261	\$65,841,760.71	100% 0 \$0.00	0	\$0.00	
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	59	\$13,148,414.95	72.26% 0 \$0.00		\$0.00	NA
Total		79	\$18,196,420.18	100% 0 \$0.00	0	\$0.00	
31419BS97	PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11% 0 \$0.00	NA 0	\$0.00	NA

	Unavailable	17	\$3,213,678.95	23.89% (	0	\$0.00	NA	C	\$0.00	NA
Total	Ollavallacio	58	\$13,450,940.79		-	+		-	\$0.00	
Total		+ +	Ψιος-ιους	100 /	Ť	φυισσ		Ĕ	ΨΟ•Ο	
31419BSP1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,912,237.50	100%	0	\$0.00		0	\$0.00	
		1		<u>.                                    </u>	Ù	<u> </u>	'	L'	$\coprod$	
31419BT21	PHH MORTGAGE CORPORATION	29	\$8,272,517.52		Ш			Ш	\$0.00	NA
	Unavailable	21	\$5,505,335.19	1 1	-	1		_	\$0.00	NA
Total		50	\$13,777,852.71	100%	0	\$0.00	'	0	\$0.00	
<del>                                     </del>		+		,	$\mu$	-	'	+'	4	
31419BT39	PHH MORTGAGE CORPORATION	14	\$3,130,685.00		Ш				\$0.00	NA
	Unavailable	41	\$10,497,890.41	77.03%	-			-	\$0.00	NA
Total		55	\$13,628,575.41	100%	0	\$0.00	!	0	\$0.00	
<del></del>	PHH MORTGAGE	+-+	<del></del>	<del></del>	H			+	+	
31419BT47	PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$773,343.29	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,903,298.23		_			-	\$0.00	
					$\bigcup$			$\int_{0}^{1}$		
31419BT54	PHH MORTGAGE CORPORATION	31	\$8,134,903.49		Ш				\$0.00	NA
	Unavailable	1	\$139,500.00		_			-	\$0.00	NA
Total		32	\$8,274,403.49	100%	0	\$0.00		0	\$0.00	<u> </u>
31419BT62	PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04% (	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$895,871.75	37.96%	0	\$0.00	NA	0	\$0.00	NA
Total	CIM · MILLE	11	\$2,360,225.54					-	\$0.00	
					Ù			$\Gamma$		
31419BT96	PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9% (	0	\$0.00			\$0.00	NA
	Unavailable	44	\$6,961,637.63		-			_	\$0.00	NA
Total		111	\$22,384,786.29	100%	0	\$0.00		0	\$0.00	
		$\perp \rightarrow$		,	Ц		'	<b>L</b> '	1	
31419BTA3	PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%	Ш				\$0.00	NA
	Unavailable	35	\$5,588,373.54		_			-	\$0.00	NA
Total		107	\$20,868,641.87	100%	0	\$0.00	!	0	\$0.00	
<del>                                     </del>	PHH MORTGAGE	+-+	<del></del>	<del></del>	$\forall$	<del></del>		+	+	
31419BTB1	CORPORATION	65	\$17,086,577.89	70.24% (	Ш			Ш	\$0.00	NA
	Unavailable	30	\$7,237,968.11	29.76%	0	\$0.00	<u>NA</u>	0	\$0.00	NA

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Total		95	\$24,324,546.00	100%	0 \$0.00		0 \$0.0	0 1
7 7 11			Ψ <b>=</b> 19 <b>2=</b> 19 <b>2 1</b> 0.00	100 /0	υ φυ•υυ		σφυισ	
31419BTC9	PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94%			0 \$0.0	
	Unavailable	29	\$5,990,728.01	74.06%	_		0 \$0.0	
Total		40	\$8,089,261.76	100%	0 \$0.00		0 \$0.0	0
	DIVI MODERA CE							
31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18		0 \$0.00		0 \$0.0	
	Unavailable	37	\$6,166,477.88		0 \$0.00		0 \$0.0	
Total		60	\$11,724,292.06	100%	0 \$0.00		0 \$0.0	0
31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	66	\$10,214,403.48	43.85%	0 \$0.00	NA	0 \$0.0	0 NA
Total		142	\$23,293,894.80	100%	0 \$0.00		0 \$0.0	
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13%			0 \$0.0	
	Unavailable	37	\$8,993,963.46	64.87%			0 \$0.0	
Total		59	\$13,864,271.63	100%	0 \$0.00		0 \$0.0	0
	DILL MODTO ACE							
31419BTH8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63%			0 \$0.0	
	Unavailable	26	\$7,000,380.05	31.37%			0 \$0.0	
Total		83	\$22,318,388.86	100%	0 \$0.00		0 \$0.0	0
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	3	\$726,867.40	15.98%	0 \$0.00	NA	0 \$0.0	0 NA
Total		19	\$4,549,510.53	100%	0 \$0.00		0 \$0.0	0
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Cora oraniion	101	\$30,000,588.27	100%	0 \$0.00		0 \$0.0	0
			-					
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	19	\$2,584,650.36	41.61%			0 \$0.0	
Total		45	\$6,212,081.94	100%	0 \$0.00		0 \$0.0	0
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	55	\$3,858,624.63	37.13%	0 \$0.00	NA	0 \$0.0	0 NA
Total		153	\$10,393,110.39		0 \$0.00		0 \$0.0	

					Т
PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$5,485,986.64	58.18% 0 \$0.00	NA 0 \$0.00	NA (
	95	\$9,429,390.03	100% 0 \$0.00	0 \$0.00	
TYPE A CE	+		-		
	30	\$3,511,224.37	45.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	36	\$4,249,108.16	54.75% 0 \$0.00	NA 0 \$0.00	NA (
	66	\$7,760,332.53	100% 0 \$0.00	0 \$0.00	
	<del>↓</del>				
PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,596,160.78	49.81% 0 \$0.00	NA 0 \$0.00	NA (
	32	\$5,211,650.02	100% 0 \$0.00	0 \$0.00	
DAMA NO DESCRIPTION OF	+		<del></del>		
PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$1,085,405.73	39.49% 0 \$0.00	NA 0 \$0.00	NA (
	20	\$2,748,501.49	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$604,521.69	27.17% 0 \$0.00	NA 0 \$0.00	NA (
	9	\$2,225,036.31	100% 0 \$0.00	0 \$0.00	
	<u> </u>				
PHH MORTGAGE CORPORATION	46	\$3,012,575.72	67.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$1,448,165.88	32.46% 0 \$0.00	NA 0 \$0.00	NA (
	70	\$4,460,741.60	100% 0 \$0.00	0 \$0.00	
DINI MODECA CE	+		+		
CORPORATION	29	\$2,815,402.75	55.76% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$2,233,737.93	44.24% 0 \$0.00	NA 0 \$0.00	NA (
	52	\$5,049,140.68	100% 0 \$0.00	0 \$0.00	(
	++		$\longrightarrow$		
PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,663,135.94	48.62% 0 \$0.00	NA 0 \$0.00	NA (
	29	\$3,420,712.59	100% 0 \$0.00	0 \$0.00	(
DILLI MODECA CE	<u> </u>		<del></del>		
CORPORATION	8	\$1,303,707.06	72.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$492,642.59		NA 0 \$0.00	NA (
	11	\$1,796,349.65	100% 0 \$0.00	0 \$0.00	(
PHH MORTGAGE	9	\$1,184,526,14	82.08% 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 40 \$3,943,403,39 41.82% 0 \$0.00 Unavailable 55 \$5,485,986.64 \$8.18% 0 \$0.00 95 .000 950.00	CORPORATION

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	CORPORATION		J					
	Unavailable	2	\$258,548.47	17.92%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,443,074.61	100%	0 \$0.00		0 \$0.00	
31419BTY1	PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$651,127.51	18.34% (	0 \$0.00		0 \$0.00	NA
Total		64	\$3,550,698.31	100%	0 \$0.00		0 \$0.00	
31419BTZ8	PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14% (			0 \$0.00	
	Unavailable	4	\$362,317.15				0 \$0.00	NA
Total		23	\$2,284,942.50	100%	0 \$0.00		0 \$0.00	
31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66				0 \$0.00	
	Unavailable	21	\$6,399,109.57	41.65%			0 \$0.00	NA
Total		56	\$15,364,678.23	100%	0 \$0.00	'	0 \$0.00	
		<u> </u>				'	$\coprod$	
31419BU37	PHH MORTGAGE CORPORATION	14	\$4,323,319.48				0 \$0.00	
	Unavailable	3	\$717,300.00	14.23%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,040,619.48	100%	0 \$0.00		0 \$0.00	
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86				0 \$0.00	NA
	Unavailable	31	\$9,061,727.27	19.08%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$47,488,469.13	100%	0 \$0.00		0 \$0.00	
31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%			0 \$0.00	
	Unavailable	4	\$1,491,000.00				0 \$0.00	NA
Total		119	\$33,942,056.81	100%	0 \$0.00	'	0 \$0.00	
						'	$\coprod$	
31419BU60	PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100%	0 \$0.00		0 \$0.00	NA
Total		41	\$10,203,519.17	100%	0 \$0.00	'	0 \$0.00	
		$\perp$			$\perp$	'		
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96				0 \$0.00	
	Unavailable	18	\$1,245,732.28				0 \$0.00	NA
Total		58	\$3,950,984.24	100%	<b>0 \$0.00</b>		0 \$0.00	
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,593,744.72	32.82%	0 \$0.00	NA	0 \$0.00	NA

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Total		49	\$4,855,651.29	100%	0 \$0.00		0 \$0.00	
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%			0 \$0.00	
	Unavailable	5	\$595,299.63	56.04% (			0 \$0.00	
Total		9	\$1,062,354.32	100%	0 \$0.00		0 \$0.00	
		+	<del></del>	<del>,                                    </del>			<del>                                     </del>	<b>——</b>
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20				0 \$0.00	
	Unavailable	9	\$1,165,910.28				0 \$0.00	
Total		16	\$2,052,061.48	100%	0 \$0.00		0 \$0.00	
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9% (	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	27	\$1,464,698.98	37.1% (	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$3,947,460.19		0 \$0.00		0 \$0.00	
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31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$840,368.37	36% (	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,334,296.59		0 \$0.00		0 \$0.00	
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31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04				0 \$0.00	
	Unavailable	28	\$4,595,255.45	43.73% (			0 \$0.00	
Total		53	\$10,508,868.49	100%	0 \$0.00		0 \$0.00	
<u> </u>		+		<del></del>			<del>                                     </del>	
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56				0 \$0.00	
	Unavailable	1	\$201,462.02	4.86% (			0 \$0.00	
Total		20	\$4,147,593.58	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>		+		<del></del>			<del>                                     </del>	
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96				0 \$0.00	
	Unavailable	52	\$8,422,353.20				0 \$0.00	
Total		132	\$24,837,667.16	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	DYYL MODWO A OF	+	<del></del>		+		+-	
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%			0 \$0.00	
<del>_</del>	Unavailable	16	\$3,737,319.70				0 \$0.00	
Total		24	\$6,446,549.70	100%	0 \$0.00		0 \$0.00	
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31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%			0 \$0.00	
	Unavailable	36	\$11,674,149.01	41.78% (			0 \$0.00	
Total		93	\$27,944,696.02	100%	0 \$0.00		0 \$0.00	

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31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%			0 \$0.00	
	Unavailable	9	\$1,934,705.91	19.33%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,006,487.37	100%	0 \$0.00		0 \$0.00	
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,877,700.04	61%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,357,323.23	100%	0 \$0.00		0 \$0.00	
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,053,250.57	51.96%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$13,575,555.31	100%	0 \$0.00		0 \$0.00	
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,523,225.08	37.9%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$9,295,343.63	100%	0 \$0.00		0 \$0.00	
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,578,555.58	48.92%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$5,270,544.12	100%	0 \$0.00		0 \$0.00	
31419BUQ6	PHH MORTGAGE	29	\$4,652,430.27	57.92%	00.02	NΑ	0 \$0.00	NA
51419B0Q0	CORPORATION Unavailable	21	\$3,379,956.35	42.08%			0 \$0.00	
Total	Onavanable	50	\$8,032,386.62		<b>0</b> \$0.00	NA	0 \$0.00	1
1 otai		30	\$6,032,360.02	100 %	U \$U.UU		υ φυ.υυ	
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$894,382.16	37.62%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,377,340.74	100%	0 \$0.00		0 \$0.00	
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$807,390.51	51.56%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,565,967.18	100%	0 \$0.00		0 \$0.00	
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0 \$0.00		0 \$0.00	
	Unavailable	1	\$119,482.21		0 \$0.00	NA	0 \$0.00	
Total		11	\$1,307,706.27	100%	0 \$0.00		0 \$0.00	

31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$183,946.91	13.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$1,364,579.71	100% 0 \$0.00	0 \$0.00	
31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,031,042.19	100% 0 \$0.00	0 \$0.00	(
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,146,325.89	100% 0 \$0.00	0 \$0.00	(
31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,114,888.35	52.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$7,888,621.51	100% 0 \$0.00	0 \$0.00	(
31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,036,843.56	23.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$8,778,752.41	100% 0 \$0.00	0 \$0.00	(
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,255,775.35	53.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$11,708,372.35	100% 0 \$0.00	0 \$0.00	(
31419BVA0	PHH MORTGAGE CORPORATION	16	\$943,394.00	57.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$691,743.39	42.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$1,635,137.39	100% 0 \$0.00	0 \$0.00	(
31419BVB8	PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,533,345.44	51.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		77	\$12,603,409.83	100% 0 \$0.00	0 \$0.00	
31419BVC6	PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,329,200.00	59.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		57	\$8,976,279.15	100% 0 \$0.00	0 \$0.00	
31419BVD4	PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	37	\$8,575,468.93	27.62%	0 \$0.00	NA 0	\$0.00	NA
Total		131	\$31,046,691.62	100%	0 \$0.00	0	\$0.00	
31419BVE2	PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	47	\$13,649,751.56	34.73%	0 \$0.00	NA 0	\$0.00	NA
Total		133	\$39,302,494.67	100%	0 \$0.00	0	\$0.00	
31419BVF9	PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35%			\$0.00	
	Unavailable	118	\$29,238,232.44	50.65%			\$0.00	
Total		210	\$57,721,149.84	100%	0 \$0.00	0	\$0.00	ı
31419BVH5	PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38%			\$0.00	
	Unavailable	8	\$2,564,582.27	16.62%			\$0.00	
Total		56	\$15,432,845.57	100%	0 \$0.00	0	\$0.00	
		<b></b>						
31419BVJ1	PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94%			\$0.00	
	Unavailable	1	\$370,920.00		0 \$0.00		\$0.00	
Total		43	\$12,128,913.42	100%	0 \$0.00	0	<b>\$0.00</b>	[
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31419BW27	Unavailable	11	\$3,583,003.13		0 \$0.00			
Total		11	\$3,583,003.13	100%	0 \$0.00	0	\$0.00	[
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31419BW43	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$6,357,938.10	83.41%	0 \$0.00	NA 0	\$0.00	NA
Total		27	\$7,622,438.10		0 \$0.00		\$0.00	
					T			
31419BW50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$344,000.00	31.07%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,107,269.81		0 \$0.00		\$0.00	
31419BWR2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	50	\$13,472,306.38	82.66%	0\$0.00	NA 0	\$0.00	NA
Total		63	\$16,298,739.38	100%	0 \$0.00	0	\$0.00	
31419BWS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58%	0 \$0.00	NA 0	\$0.00	NA

Unavailable	91	\$51 725 972 08	96.42%	00.02	NΔ	0.00	NA
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FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79					NA
Unavailable	57	\$15,415,694.94		_			NA
	73	\$20,129,330.73	100%	0 \$0.00		0 \$0.00	!
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49					NA
Unavailable	24	\$7,281,828.93					NA
	37	\$11,311,932.42	100%	0 \$0.00		0 \$0.00	!
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82					NA
Unavailable	12	\$1,048,992.45					NA
	16	\$1,274,154.27	100%	0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	26	\$6,412,249.25 \$65,611,913,73					NA NA
Unavanaore	t t					+++	11/74
+	2/0	\$72,024,102.70	100 70	<u>J \$0.00</u>	<del></del>	0 \$0.00	——
Unavailable	8	\$2,480,302.07	100%	0 \$0.00	NA	0 \$0.00	NA
	8	\$2,480,302.07	100%	0 \$0.00		0 \$0.00	
Unavailable	23	\$7 160 595.00	100%	00 02	NA	00.02	NA
Onuvanaore	23	\$7,160,595.00 \$7,160,595.00				0 \$0.00	
		Ψ-,					
Unavailable	24	\$5,050,465.84	1				NA
	24	\$5,050,465.84	100%	0 \$0.00		0 \$0.00	
Teorgiloble	37	on 036 074 66	100%	00 00	NA	00.00	NA
Uliavanauic							11/12
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Unavailable	3	\$1,001,000.00					NA
	3	\$1,001,000.00	100%	0 \$0.00		0 \$0.00	
	<u> </u>		1000			1 2 2 2 2 2	
Unavailable							NA
	<u>8</u>	\$1,553,700.00	100%	<u>) \$0.00 </u>		0 \$0.00	
Unavailable	53	\$14,817,962.00	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	FLAGSTAR CAPITAL   MARKETS   16   CORPORATION   Unavailable   57   73	94 \$53,644,420.78	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  13  \$4,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,103.49  \$5,030,100,1000,100  \$1,000,1000,100  \$1,000,1000,1	94   \$53,644,420.78   100% 0 \$0.00	FLAGSTAR CAPITAL MARKETS 13 \$4,030,103.49 \$5.63% 0 \$0.00 NA CORPORATION Unavailable 24 \$7,281,828.93 64.37% 0 \$0.00 NA CORPORATION Unavailable 12 \$1,048,992.45 82.33% 0 \$0.00 NA CORPORATION Unavailable 12 \$1,048,992.45 82.33% 0 \$0.00 NA CORPORATION Unavailable 12 \$1,048,992.45 82.33% 0 \$0.00 NA CORPORATION Unavailable 12 \$1,048,992.45 82.33% 0 \$0.00 NA CORPORATION Unavailable 24 \$6,6,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 24 \$65,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 244 \$65,611,913.73 91.1% 0 \$0.00 NA CORPORATION Unavailable 3 \$2,480,302.07 100% 0 \$0.00 NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO NA SOLOO N	94   \$53,644,420.78   100%   0 \$0.00   0 \$0.00

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Total		53	\$14,817,962.00	100%	0	\$0.00		0	\$0.00	
31419C2Q5	Unavailable	112	\$31,047,979.10		-	\$0.00	NA	-	\$0.00	NA
Total		112	\$31,047,979.10	100%	0	\$0.00		0	\$0.00	
								L		
31419C2R3	Unavailable	34	\$4,395,432.69			\$0.00	NA	-	\$0.00	NA
Total		34	\$4,395,432.69	100%	U	\$0.00		U	\$0.00	
31419C2S1	Unavailable	33	\$3,270,325.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		33	\$3,270,325.00	100%	0	\$0.00		0	\$0.00	
214100270	TT	1.5	¢1 000 022 00	1000/	0	\$0.00	NT A	6	\	NT A
31419C2T9	Unavailable	15	\$1,098,032.09		-	\$0.00	NA	-	\$0.00	NA
Total		15	\$1,098,032.09	100%	U	\$0.00		U	\$0.00	
31419C2U6	Unavailable	8	\$1,072,450.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		8	\$1,072,450.00	100%	0	\$0.00		0	\$0.00	
21410C2X4	TT	1.1	¢1 071 200 00	1000	0	\$0.00	NT A	6	\	NT A
31419C2V4 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,071,200.00 <b>\$1,071,200.00</b>	100%	+	+	NA	+	\$0.00 <b>\$0.00</b>	NA
lotai		11	\$1,071,200.00	100%	U	φυ.υυ		U	φυ.υυ	
31419C2W2	Unavailable	5	\$1,499,925.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		5	\$1,499,925.00	100%				0	\$0.00	
31419C2X0	CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100%	0	\$0.00	NA	C	\$0.00	NA
Total		14	\$2,593,967.42	100%	0	\$0.00		0	\$0.00	
21410C2V0		4.0	¢0.047.094.57	50.720	_	\$0.00	NT A	0	\	NT A
31419C2Y8	FIFTH THIRD BANK Unavailable	46 36	\$9,047,984.57 \$8,791,851.00	50.72% 49.28%				-	\$0.00	NA NA
Total	Ollavallaule	82	\$17,839,835.57	100%	-		INA	-	\$0.00	INA
Total		02	ψ17,057,055.57	100 /0		ψο.σσ			ψυ.υυ	
31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55	28.26%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	50	\$11,681,067.54	71.74%	0	\$0.00	NA	C	\$0.00	NA
Total		78	\$16,282,218.09	100%	0	\$0.00		0	\$0.00	
31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41	27.97%	$\cap$	\$0.00	NΔ	ſ	\$0.00	NA
2171703/17	Unavailable	87	\$19,583,622.58	72.03%	1	<del>                                     </del>		1	\$0.00	NA NA
Total	o na canada	133	\$27,188,314.99	100%		1 1	. 11.1	-	\$0.00	1111
					L	1.5		L		
31419C3B7	FIFTH THIRD BANK	18	\$1,388,168.22	47.41%		1		-	\$0.00	NA NA
T-4-1	Unavailable	14	\$1,540,001.50	52.59%		1 1	NA	-	\$0.00	NA
Total		32	\$2,928,169.72	100%	U	\$0.00		U	\$0.00	
31419C3C5	FIFTH THIRD BANK	13	\$2,812,583.55	23.7%	n	\$0.00	NΛ	r	\$0.00	NA
D17170303	Unavailable	37	\$9,055,032.42	76.3%		1 1		-	\$0.00	NA NA

Total		50	\$11,867,615.97	100%	\$0.00		0 \$0.00	
31419C3D3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$842,319.26	58.5%	0.00\$0	NA	0 \$0.00	NA
Total		9	\$1,439,827.75	100%			0 \$0.00	
31419C3E1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,506,200.00	100%	\$0.00		0 \$0.00	
31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100%	0\$0.00	NA	0 \$0.00	NA
Total		223	\$48,852,334.10	100%	\$0.00		0 \$0.00	
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12%	0,\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$500,948.33	16.88%	00.00	NA	0 \$0.00	NA
Total		36	\$2,968,488.88	100%	\$0.00		0 \$0.00	
31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21%			0 \$0.00	
T. 4.1	Unavailable	4	\$394,997.48	18.79%			0 \$0.00	
Total		21	\$2,101,657.58	100%	J \$0.00		0 \$0.00	
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6% (			0 \$0.00	
	Unavailable	2	\$67,888.63		\$0.00		0 \$0.00	
Total		31	\$1,997,975.23	100%	0 \$0.00		0 \$0.00	
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$18,861,280.39	75.66%	0.00\$		0 \$0.00	
Total		82	\$24,929,967.78	100%	\$0.00		0 \$0.00	
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$28,041,940.07	56.23%	00.08	NA	0 \$0.00	NA
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31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,090,674.92	30.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$10,018,983.90	100% 0 \$0.00	0 \$0.00	(
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,012,453.63	10.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		139	\$36,513,337.35	100% 0 \$0.00	0 \$0.00	
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,857,810.28	23.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$24,666,472.19	100% 0 \$0.00	0 \$0.00	(
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,332,538.14	20.1% 0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$6,629,732.74	100% 0 \$0.00	0 \$0.00	(
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$783,732.24	37.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$2,107,883.34	100% 0 \$0.00	0 \$0.00	(
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00		NA 0 \$0.00	NA
Total		20	\$2,686,721.00	100% 0 \$0.00	0 \$0.00	(
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,236,399.80		NA 0 \$0.00	NA (
Total		78	\$19,033,839.81	100% 0 \$0.00	0 \$0.00	(
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,765,816.11	57.89% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$3,050,466.11	100% 0 \$0.00	0 \$0.00	(
	GYY 1 GT	+				
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$18,866,289.22	74.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		98	\$25,198,957.57	100% 0 \$0.00	0 \$0.00	
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	141	\$40,568,768.37	80.92%	-		NA	1	\$0.00	NA
Total		176	\$50,132,383.19	100%	0 \$	0.00		0	\$0.00	
								-		
31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	72	\$21,690,293.41	86.42%	0.\$	0.00	NA	0	\$0.00	NA
Total	Chavanable	84	\$25,099,611.90	100%	-		1171	+	\$0.00	1171
Total		04	Ψ25,077,011.70	100 /0	υψ			ľ	ψυ•υυ	
31419CBQ5	CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$182,590.32	18.02%	0\$	0.00	NA	0	\$0.00	NA
Total		7	\$1,013,345.89	100%	0 \$	0.00		0	\$0.00	
31419CBR3	CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24%					\$0.00	NA
	Unavailable	58	\$20,076,298.67	79.76%	_		NA	+	\$0.00	NA
Total		73	\$25,172,062.17	100%	0 \$	0.00		0	\$0.00	
31419CBT9	CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	81	\$22,278,985.74	88.67%	0\$	0.00	NA	0	\$0.00	NA
Total		92	\$25,126,968.11	100%	0 \$	0.00		0	\$0.00	
31419CBU6	CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	148	\$33,359,323.35	63.1%	0 \$	0.00	NA	0	\$0.00	NA
Total		224	\$52,864,365.57	100%	0 \$	0.00		0	\$0.00	
31419CBV4	CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,433,140.85	13.48%	0 \$	0.00	NA	0	\$0.00	NA
Total		143	\$25,466,691.94	100%	0 \$	0.00		0	\$0.00	
31419CBW2	CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	125	\$38,265,159.82	76.43%				-	\$0.00	NA
Total		163	\$50,066,031.38	100%	0 \$	0.00		0	\$0.00	
	200				$\vdash$			L		
31419CBX0	CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32%				<u> </u>	\$0.00	NA
	Unavailable	1,357	\$358,645,503.46	78.68%	_			-	\$0.00	NA
Total		1,741	\$455,833,747.76	100%	0 \$	0.00		0	\$0.00	
31419CBY8	CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,470,778.89	30.96%	0\$	0.00	NA	0	\$0.00	NA

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Total		142	\$40,283,655.48	100%	0 \$0.00		0 \$0.00	
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$7,081,970.88	100%	0 \$0.00		0 \$0.00	
21.410.0025	77 '1 11	16	\$2.270.501.00	1000	2 00 00	NI A	2 00 00	D.T.A.
31419CC35	Unavailable	16	\$3,279,501.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		16	\$3,279,501.00	100%	0 \$0.00		0 \$0.00	,———
31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59% (			0 \$0.00	
	Unavailable	5	\$867,539.26				0 \$0.00	
Total		29	\$4,250,049.86	100%	0 \$0.00		0 \$0.00	
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$10,795,361.00	64.83% (	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$16,651,446.26	100%			0 \$0.00	
31419CC76	CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%			0 \$0.00	
	Unavailable	6	\$1,560,667.72	20.79%			0 \$0.00	
Total		35	\$7,508,496.97	100%	0 \$0.00		0 \$0.00	
31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20		0 \$0.00		0 \$0.00	
Total		29	\$5,475,683.20	100%	0 \$0.00	<u></u>	0 \$0.00	
31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00		0 \$0.00		0 \$0.00	
	Unavailable	107	\$26,580,337.24	96.66% (	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$27,498,337.24	100%	0 \$0.00		0 \$0.00	
31419CCA9	CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,010,148.44	45.42%			0 \$0.00	
Total		94	\$6,627,498.07	100%	0 \$0.00		0 \$0.00	<u> </u>
		+			++		+-+	
31419ССВ7	CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%			0 \$0.00	
	Unavailable	9	\$549,661.12	26.84% (			0 \$0.00	
Total		35	\$2,047,541.16	100%	<u>) \$0.00 </u>	<u> </u>	0 \$0.00	
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$410,244.35	21.29% (	0 \$0.00	NA	0 \$0.00	NA

Total		31	\$1,927,224.96	100%	0 \$0.00		0 \$0.00	
			+		1			
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%		NA	0 \$0.00	NA
	Unavailable	19	\$1,881,064.57	29.44%			0 \$0.00	NA
Total		64	\$6,388,414.94	100%	0 \$0.00		0 \$0.00	
31419CCG6	CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$109,679.82	6.93%			0 \$0.00	NA
Total		16	\$1,582,860.98	100%	0 \$0.00		0 \$0.00	
31419CCK7	CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	49	\$12,948,054.15	100%	0 \$0.00		0 \$0.00	
31419CCL5	CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I TIVAIVEE, ELC	67	\$17,039,719.10	100%	0 \$0.00		0 \$0.00	
			, ,					
31419CCM3	CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%			0 \$0.00	NA
	Unavailable	13	\$7,578,364.00	35.8%			0 \$0.00	NA
Total		36	\$21,168,402.00	100%	0 \$0.00		0 \$0.00	
31419CCN1	CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$64,302,225.45	65.29%	0 \$0.00		0 \$0.00	NA
Total		177	\$98,490,262.09	100%	0 \$0.00		0 \$0.00	
31419CCP6	CHASE HOME FINANCE, LLC	12	\$3,047,519.45	12.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$22,045,085.93	87.85%		NA	0 \$0.00	NA
Total		90	\$25,092,605.38	100%	0 \$0.00		0 \$0.00	
31419CCQ4	CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,189,075.15	85.08%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,098,877.91	100%	0 \$0.00		0 \$0.00	
31419CCR2	CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	413	\$104,629,792.51	77.93%			0 \$0.00	NA
Total		523	\$134,260,953.93	100%	0 \$0.00		0 \$0.00	
31419CCS0	CHASE HOME	532	\$129,023,603.99	50.76%	0 \$0.00	NA	0 \$0.00	NA

	FINANCE, LLC			I				
	Unavailable	482	\$125,178,020.45	49.24%	0 \$0.00	NA	0 \$0.00	NA
Total		1,014	\$254,201,624.44	100%	0 \$0.00		0 \$0.00	
31419CCT8	CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,972,650.68	100%	0 \$0.00		0 \$0.00	
31419CCU5	CHASE HOME FINANCE, LLC	238	\$30,791,221.46	68.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$14,097,861.74	31.41%			0 \$0.00	
Total		346	\$44,889,083.20	100%	0 \$0.00		0 \$0.00	
31419CCV3	CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$259,687.24		0 \$0.00		0 \$0.00	
Total		46	\$6,027,243.37	100%	0 \$0.00		0 \$0.00	
31419CCW1	CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,384,534.14	21.32%			0 \$0.00	
Total		155	\$11,185,372.34	100%	0 \$0.00		0 \$0.00	ı
31419CCX9	CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$59,424.10		0 \$0.00		0 \$0.00	
Total		64	\$4,593,869.82	100%	0 \$0.00		0 \$0.00	l
31419CCY7	CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$4,275,196.79	20.3%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$21,061,109.63	100%	0 \$0.00		0 \$0.00	
31419CCZ4	CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,528,234.00	100%	0 \$0.00		0 \$0.00	
31419CD67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20			NA	0 \$0.00	NA
	Unavailable	3	\$703,500.00	16.61%			0 \$0.00	
Total		20	\$4,235,025.20	100%	0 \$0.00		0 \$0.00	
31419CE33	BANK OF AMERICA, N.A	153	\$88,197,598.49	58.63%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	108	\$62,229,887.00	41.37% 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$150,427,485.49	100% 0 \$0.00	0 \$0.00	
31419CE41	BANK OF AMERICA,	14	\$3,474,840.79	22.99% 0 \$0.00	NA 0 \$0.00	NA
	N.A					
-	Unavailable	38	\$11,640,497.18	77.01% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$15,115,337.97	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMERICA					
31419CE58	BANK OF AMERICA, N.A	4	\$917,399.67	18.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,113,700.00	81.77% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	18	\$5,031,099.67	100% 0 \$0.00	0 \$0.00	INA
Total		10	\$5,051,099.07	100% 0 \$0.00	0 30.00	
	BANK OF AMERICA,					
31419CE66	N.A	5	\$728,848.37	4.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$14,406,157.59	95.18% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$15,135,005.96	100% 0 \$0.00	0 \$0.00	
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31419CE74	Unavailable	16	\$4,869,626.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,869,626.46	100% 0 \$0.00	0 \$0.00	
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21.410.0000	BANK OF AMERICA,	1.57	ФО 712 507 60	(4.01% 0.00.00	NIA 0 00 00	NTA
31419CE82	N.A	157	\$9,713,507.60	64.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$5,461,003.29	35.99% 0 \$0.00	NA 0 \$0.00	NA
Total		238	\$15,174,510.89	100% 0 \$0.00	0 \$0.00	
31419CE90	BANK OF AMERICA,	1	\$49,938.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
51419CL90	N.A		·			IVA
	Unavailable	133	\$38,248,158.77	99.87% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$38,298,097.30	100% 0 \$0.00	0 \$0.00	
31419CEY5	BANK OF AMERICA,	17	\$5,511,169.00	27.31% 0 \$0.00	NA 0 \$0.00	NA
	N.A					
m . 1	Unavailable	48	\$14,671,951.50		NA 0 \$0.00	NA
Total		65	\$20,183,120.50	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMERICA					
31419CF24	BANK OF AMERICA, N.A	26	\$14,142,944.00	28.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$36,178,920.73	71.9% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	90	\$50,321,864.73	100% 0 \$0.00	0 \$0.00	INA
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	BANK OF AMERICA,			<del>       </del>		
31419CF32	N.A	33	\$9,513,666.80	37.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$15,706,509.30	62.28% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$25,220,176.10	100% 0 \$0.00	0 \$0.00	_ ,, ,
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31419CF40	BANK OF AMERICA, N.A	22	\$6,534,100.00			NA	0 \$0.00	NA
	Unavailable	28	\$8,500,570.00	56.54%	0 \$0.00		0 \$0.00	NA
Total		50	\$15,034,670.00	100%	0 \$0.00		0 \$0.00	
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31419CF65	Unavailable	4	\$1,055,200.00		0 \$0.00		0 \$0.00	NA
Total		4	\$1,055,200.00	100%	0 \$0.00		0 \$0.00	
31419CF81	BANK OF AMERICA, N.A	19	\$11,138,900.00	21.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$39,938,683.31	78.19%		NA	0 \$0.00	NA
Total		91	\$51,077,583.31	100%	0 \$0.00		0 \$0.00	
31419CFA6	BANK OF AMERICA, N.A	231	\$18,242,507.41	60.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$11,927,103.07	39.53%			0 \$0.00	NA
Total		360	\$30,169,610.48	100%	0 \$0.00		0 \$0.00	
31419CFB4	BANK OF AMERICA, N.A	60	\$13,748,266.82	24.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	224	\$41,677,905.03		0 \$0.00	NA	0 \$0.00	NA
Total		284	\$55,426,171.85	100%	0 \$0.00		0 \$0.00	
31419CFC2	BANK OF AMERICA, N.A	11	\$2,256,702.00	22.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$7,833,032.77	77.63%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,089,734.77	100%	0 \$0.00		0 \$0.00	
31419CFD0	BANK OF AMERICA, N.A	32	\$9,971,494.97	39.53%			0 \$0.00	NA
	Unavailable	54	\$15,253,440.52				0 \$0.00	NA
Total		86	\$25,224,935.49	100%	0 \$0.00		0 \$0.00	
31419CFE8	BANK OF AMERICA, N.A	9	\$2,978,807.00	19.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$12,143,261.29		0 \$0.00		0 \$0.00	NA
Total		50	\$15,122,068.29	100%	0 \$0.00		0 \$0.00	
31419CFF5	BANK OF AMERICA, N.A	35	\$9,166,133.53	35.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$16,471,415.84	64.25%			0 \$0.00	NA
Total		97	\$25,637,549.37	100%	0 \$0.00		0 \$0.00	
31419CFG3	BANK OF AMERICA, N.A	17	\$4,880,015.95	38.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,946,397.10	61.95%	0.80.00	NA	0 \$0.00	NA

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Total		50	\$12,826,413.05	100%	0 \$0.00		0 \$0.00	
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31419CFH1	BANK OF AMERICA, N.A	40	\$21,969,747.33		0 \$0.00		0 \$0.00	
	Unavailable	137	\$78,330,553.79		0 \$0.00		0 \$0.00	
Total		177	\$100,300,301.12	100%	0 \$0.00		0 \$0.00	)
31419CFJ7	BANK OF AMERICA, N.A	7	\$1,636,699.00	16.23%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	27	\$8,448,346.00	83.77%			0 \$0.00	
Total		34	\$10,085,045.00	100%	0 \$0.00		0 \$0.00	)
31419CFK4	BANK OF AMERICA, N.A	10	\$2,064,149.67	20.55%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	26	\$7,979,542.43	79.45%	0 \$0.00	NA	0 \$0.00	) NA
Total		36	\$10,043,692.10	100%	0 \$0.00		0 \$0.00	
31419CFL2	BANK OF AMERICA, N.A	31	\$6,704,034.24	26.56%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	69	\$18,540,538.70	73.44%	0 \$0.00	NA	0 \$0.00	) NA
Total		100	\$25,244,572.94	100%	0 \$0.00		0 \$0.00	
31419CFM0	BANK OF AMERICA, N.A	15	\$2,207,000.00	11.03%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	121	\$17,800,249.94	88.97%	0 \$0.00		0 \$0.00	1
Total		136	\$20,007,249.94	100%	0 \$0.00		0 \$0.00	)
31419CFN8	BANK OF AMERICA, N.A	67	\$19,517,421.26	38.67%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	101	\$30,951,923.44	61.33%			0 \$0.00	
Total		168	\$50,469,344.70	100%	0 \$0.00		0 \$0.00	)
31419CFP3	BANK OF AMERICA, N.A	80	\$23,708,544.00	46.98%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	89	\$26,756,066.26	53.02%			0 \$0.00	
Total		169	\$50,464,610.26	100%	0 \$0.00		0 \$0.00	)
31419CFQ1	BANK OF AMERICA, N.A	31	\$7,614,482.29	37.72%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	46	\$12,573,580.38	62.28%			0 \$0.00	
Total		77	\$20,188,062.67	100%	0 \$0.00		0 \$0.00	)
31419CFS7	BANK OF AMERICA, N.A	9	\$2,093,620.00	15.99%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	50	\$11,001,059.31	84.01%	0 \$0.00	NA	0 \$0.00	) NA
Total		59	\$13,094,679.31	100%	0 \$0.00		0 \$0.00	

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31419CFV0	BANK OF AMERICA,	1	\$141,000.00	9.07%	0.5	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	8	\$1,412,812.00	90.93%	Ш				\$0.00	NA
Total	Onavanaoic	9	\$1,553,812.00	100%	_		IN/A	_	\$0.00	IVA
			ψ1,223,012.00	100 /0	U	<b>70.00</b>		Ĭ	ΨΟισσ	
31419CFW8	BANK OF AMERICA, N.A	15	\$964,717.50	95.64%	Ш				\$0.00	NA
	Unavailable	1	\$44,000.00	4.36%	_		NA	-	\$0.00	NA
Total		16	\$1,008,717.50	100%	0 \$	\$0.00		0	\$0.00	
31419CFX6	BANK OF AMERICA, N.A	78	\$20,324,121.00	50.34%	0 5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	78	\$20,051,765.00	49.66%	0.5	\$0.00	NA	0	\$0.00	NA
Total		156	\$40,375,886.00	100%	0 \$	\$0.00		0	\$0.00	
31419CFY4	BANK OF AMERICA, N.A	16	\$5,053,350.00	33.4%	0.5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$10,076,917.32	66.6%	0.5	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,130,267.32	100%	0 \$	\$0.00		0	\$0.00	
31419CFZ1	BANK OF AMERICA, N.A	7	\$1,560,959.00	15.47%	0 5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	32	\$8,528,008.78	84.53%	0.5	\$0.00	NA	.0	\$0.00	NA
Total		39	\$10,088,967.78	100%	0 \$	\$0.00		0	\$0.00	
31419CGA5	BANK OF AMERICA, N.A	6	\$1,917,961.48	74.55%	0.5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$654,608.38	25.45%	0.5	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,572,569.86	100%	0 \$	\$0.00		0	\$0.00	
31419CGC1	BANK OF AMERICA, N.A	10	\$2,865,281.00	100%	0 5	\$0.00	NA	. 0	\$0.00	NA
Total		10	\$2,865,281.00	100%	0 \$	\$0.00		0	\$0.00	
31419CGD9	BANK OF AMERICA, N.A	7	\$1,737,040.00	11.49%	0 5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	49	\$13,387,228.78	88.51%	0 5	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,124,268.78	100%	0 \$	\$0.00		0	\$0.00	
31419CGE7	BANK OF AMERICA, N.A	9	\$2,949,550.00	29.09%	0 5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	22	\$7,189,000.00	70.91%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,138,550.00	100%	0 \$	\$0.00		0	\$0.00	
2141001162	TT 1 . 1	1	¢04.705.67	1000	0.4	00.00	NT A	_	\$0.00	NT A
31419CH63	Unavailable	1	\$84,785.67	100%	Uβ	\$U.UU	NA	.U	\$0.00	NA

Total		1	\$84,785.67	100% 0 \$0.00		0 \$0.00	
31419CJ53	QUICKEN LOANS INC	31	\$6,491,793.79	100% 0 \$0.00	1	0.00	NA
Total		31	\$6,491,793.79	100% 0 \$0.00	(	0 \$0.00	
31419CJ61	QUICKEN LOANS INC	65	\$9,001,795.05	100% 0 \$0.00	1	0 \$0.00	NA
Total		65	\$9,001,795.05	100% 0 \$0.00	(	0 \$0.00	
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,136,000.00	100% 0 \$0.00	(	0 \$0.00	
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31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03% 0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$784,815.00	15.97% 0 \$0.00	NA	0.00	NA
Total		21	\$4,913,356.64	100% 0 \$0.00	(	0 \$0.00	
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24% 0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,088,166.95	21.76% 0 \$0.00	NA (	0.00	NA
Total		23	\$5,001,498.66	100% 0 \$0.00		0 \$0.00	
31419CJA2	Unavailable	1	\$39,956.21	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$39,956.21	100% 0 \$0.00		0 \$0.00	
31419CJB0	Unavailable	1	\$93,105.69	100% 0 \$0.00		0.00	NA
Total		1	\$93,105.69	100% 0 \$0.00	(	0 \$0.00	
214100700	77 111	2	Ф102 022 10	10000 000 00	NT 4 (	2 00 00	NT A
31419CJD6 <b>Total</b>	Unavailable	2 2	\$193,023.10 <b>\$193,023.10</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total	+	<u> </u>	\$193,023.10	100 % 0 \$0.00	Y	υ φυ.υυ	
31419CJG9	Unavailable	1	\$91,947.81	100% 0 \$0.00	NA (	0\$0.00	NA
Total	Chavanaore	1	\$91,947.81	100% 0 \$0.00		0 \$0.00	1111
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31419CJH7	Unavailable	1	\$73,221.48	100% 0 \$0.00	NA (	0.00	NA
Total		1	\$73,221.48	100% 0 \$0.00		0 \$0.00	
31419CJL8	Unavailable	2	\$232,042.26	100% 0 \$0.00		0 \$0.00	NA
Total		2	\$232,042.26	100% 0 \$0.00		0 \$0.00	
31419CK28		21	\$4,030,878.10	100% 0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE,							
	LLC (USAA FEDERAL SAVINGS BANK)							
Total	511,11,00 2,,	21	\$4,030,878.10	100%	0 \$0.00		0 \$0.00	
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31419CK36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		378	\$86,022,977.70	100%	\$0.00		0 \$0.00	
31419CK51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$18,631,215.78	100%	0 \$0.00		0 \$0.00	
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31419CK69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$8,189,677.98	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	CMACMORTCACE	$\longrightarrow$	<del></del>		+++			<del>                                     </del>
31419CK77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		15	\$2,118,082.90	100%	<b>00.00</b>		0 \$0.00	
31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$1,019,821.66		+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	
Total		18	\$3,078,390.83	100%	<u>)</u> \$0.00		0 \$0.00	
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12		0 \$0.00		0 \$0.00	
Total		19	\$6,994,026.12	100%	<u>)</u> \$0.00		0 \$0.00	<u> </u>
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	· · · · · · · · · · · · · · · ·	16	\$5,495,997.37	100%	0 \$0.00		0 \$0.00	
				.——	+			
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,500,417.29	100%	0 \$0.00	NA	0 \$0.00	NA

	FINANCIAL SERVICES				
Total	OER VICES	9	\$2,500,417.29	100% 0 \$0.00	0 \$0.00
31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		16	\$6,000,548.37	100% 0 \$0.00	0 \$0.00
31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total	PT.	17	\$5,001,350.00	100% 0 \$0.00	0 \$0.00
31419CKG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		6	\$1,538,000.00	100% 0 \$0.00	0 \$0.00
31419CKH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,938,800.00	100% 0 \$0.00	0 \$0.00
31419CKJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$6,001,150.00	100% 0 \$0.00	0 \$0.00
31419CKK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,439,206.61	100% 0 \$0.00	0 \$0.00
31419CKL6	MORTGAGE ACCESS CORP.DBA	9	\$1,853,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

	WEICHERT		1			Ī		
	FINANCIAL							
	SERVICES		*: 072 000 00	10000	* 2 00			
Total	+	9	\$1,853,000.00	100% 0	\$0.00		0 \$0.00	
<del>-  </del>	CMACMOPTGAGE	$\overline{}$			+			
31419CKM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$7,514,860.92	100% 0	\$0.00		0 \$0.00	
		$\longrightarrow$			+-+		+	
31419CKN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		100	\$23,446,142.76	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>		$\longrightarrow$		<del></del>	+-+		1 1	
31419CKP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,153,996.88	100% 0	\$0.00		0 \$0.00	
31419CKQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,581,599.60	100% 0	\$0.00		0 \$0.00	
<u> </u>					$\bot \bot \bot$		1 1	
31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100% 0		NA	0 \$0.00	NA
Total		9	\$1,282,778.94	100% 0	\$0.00		0 \$0.00	
<u> </u>					$\bot \bot \bot$			
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100% 0	\$0.00	NA _	0 \$0.00	NA
Total		29	\$1,851,032.28	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>	~~	$\longrightarrow$			+		+	
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,448,664.58	100% 0	\$0.00		0 \$0.00	
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31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		81	\$16,602,489.00	100% 0	\$0.00		0 \$0.00	
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31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL	9	\$1,990,052.24	100% 0	\$0.00	NA	0 \$0.00	NA

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	SAVINGS BANK)	1 1		- 11		1		1
Total	,	9	\$1,990,052.24	100% 0	\$0.00	(	\$0.00	l
		$\perp$						
31419CN25	Unavailable	24	\$6,544,425.29	100% 0			0 \$0.00	NA
Total		24	\$6,544,425.29	100% 0	\$0.00	(	\$0.00	(
31419CN33	Unavailable	22	\$1,446,334.06	100% 0	\$0.00	NA (	0\$0.00	NA
Total		22	\$1,446,334.06	100% 0	\$0.00	(	\$0.00	
31419CN41	Unavailable	18	\$2,429,498.73	100% 0	\$0.00	NA (	0 \$0.00	NA
Total		18	\$2,429,498.73	100% 0			\$0.00	
31419CN58	Unavailable	17	\$1,626,272.31	100% 0	\$0.00	NA (	0 \$0.00	NA
Total		17	\$1,626,272.31	100% 0			\$0.00	
31419CN66	DHI MORTGAGE COMPANY, LTD	42	\$9,633,058.45	100% 0	\$0.00	NA	0\$0.00	NA
Total		42	\$9,633,058.45	100% 0	\$0.00	(	\$0.00	
31419CN74	DHI MORTGAGE COMPANY, LTD	82	\$17,019,463.53	100% 0	\$0.00	NA	0\$0.00	NA
Total		82	\$17,019,463.53	100% 0	\$0.00	(	\$0.00	
31419CN90	Unavailable	72	\$19,116,931.56	100% 0	\$0.00	NA (	0 \$0.00	NA
Total		72	\$19,116,931.56	100% 0			\$0.00	
31419CNQ2	Unavailable	25	\$7,028,355.79	100% 0	\$0.00	NA (	0 \$0.00	NA
Total	Ondvanaoio	25	\$7,028,355.79	100% 0			\$0.00 \$0.00	1 1/2 1
21/10CNID0	TTallahla		Φ1 055 175 00	1000/ 01	ΦΩ ΩΩ	NTA (	2000	NIA (
31419CNR0 Total	Unavailable	<b>8</b>	\$1,055,175.00 <b>\$1,055,175.00</b>	100% 0			\$0.00 <b>\$0.00</b>	NA
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31419CNS8	Unavailable	12	\$3,132,398.02	100% 0			\$0.00	NA
Total		12	\$3,132,398.02	100% 0	\$0.00	- 1	\$0.00	<u> </u>
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94% 0	\$0.00	NA (	0\$0.00	NA
	Unavailable	15	\$3,784,682.69	37.06% 0	\$0.00	NA (	\$0.00	NA
Total		46	\$10,213,040.33	100% 0	\$0.00	(	\$0.00	(
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68% 0	\$0.00	NA (	0 \$0.00	NA
	Unavailable	1	\$134,805.49	3.32% 0			\$0.00	NA
Total		21	\$4,057,895.13	100% 0	\$0.00	(	\$0.00	
31419CNW9	Unavailable	141	\$37,917,982.59	100% 0	\$0.00	NA (	0 \$0.00	NA
Total		141	\$37,917,982.59	100% 0	\$0.00	(	\$0.00	
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31419CNX7	Unavailable	17	\$1,313,504.09	100% 0 \$0.00		0 \$0.00	NA
Total		17	\$1,313,504.09	100% 0 \$0.00	(	0 \$0.00	
31419CNY5	Unavailable	30	\$3,853,646.59	100% 0 \$0.00		0 \$0.00	NA
Total		30	\$3,853,646.59	100% 0 \$0.00		0 \$0.00	
31419CNZ2	Unavailable	26	\$2,546,987.09	100% 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,546,987.09	100% 0 \$0.00		0 \$0.00	
31419CP80	QUICKEN LOANS INC	18	\$4,734,098.91	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,734,098.91	100% 0 \$0.00		0 \$0.00	
31419CPA5	Unavailable	72	\$19,212,639.29	100% 0 \$0.00	NA	0 \$0.00	NA
Total		72	\$19,212,639.29	100% 0 \$0.00		0 \$0.00	
31419CPB3	Unavailable	7	\$1,631,925.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,631,925.00	100% 0 \$0.00		0 \$0.00	·
31419CPC1	Unavailable	138	\$27,385,905.42	100% 0 \$0.00	NA	0 \$0.00	NA
Total		138	\$27,385,905.42	100% 0 \$0.00		0 \$0.00	
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$312,000.00	11.72% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,662,000.00	100% 0 \$0.00		0 \$0.00	
31419CPE7	Unavailable	66	\$17,364,152.21	100% 0 \$0.00	NA	0 \$0.00	NA
Total		66	\$17,364,152.21	100% 0 \$0.00		0 \$0.00	
31419CPF4	Unavailable	109	\$29,495,976.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		109	\$29,495,976.96	100% 0 \$0.00		0 \$0.00	
31419CPG2	Unavailable	15	\$1,985,077.85	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,985,077.85	100% 0 \$0.00		0 \$0.00	
31419CPH0	Unavailable	30	\$7,359,793.53	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,359,793.53	100% 0 \$0.00		0 \$0.00	I
31419CPJ6	Unavailable	10	\$1,347,441.46	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,347,441.46	100% 0 \$0.00		0 \$0.00	
31419CPK3	Unavailable	10	\$2,618,375.00	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$2,618,375.00	100% 0 \$0.00		0 \$0.00	

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31419CPL1	Unavailable	90	\$21,086,269.56	100% 0 \$0.00	NA	0 \$0.00	NA
Total		90	\$21,086,269.56	100% 0 \$0.00		0 \$0.00	
21410CD 40	77 111	10	Ф2 402 250 00	100% 0 00	D.T.A.	0,00	NT A
31419CPM9 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,482,250.00 \$2,482,250.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		19	\$2,482,250.00	100% 0 50.00		0 30.00	
31419CPN7	Unavailable	15	\$1,410,432.14	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,410,432.14	100% 0 \$0.00		0 \$0.00	
31419CPQ0	Unavailable	17	\$2,225,860.85	100% 0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallable	17	\$2,225,860.85	100% 0 \$0.00		0 \$0.00	NA
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31419CPR8	Unavailable	15	\$1,428,649.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,428,649.95	100% 0 \$0.00		0 \$0.00	
31419CPS6	Unavailable	15	\$1,097,057.76	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$1,097,057.76	100% 0 \$0.00		0 \$0.00	
31419CPT4	Unavailable	7	\$1,004,983.88	100% 0 \$0.00	NA	0 \$0.00	NA
Total	o na vanao re	7	\$1,004,983.88	100% 0 \$0.00		0 \$0.00	1111
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31419CPU1	Unavailable	8	\$1,273,682.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,273,682.96	100% 0 \$0.00		0 \$0.00	
24.440.67772	** " " " " " " " " " " " " " " " " " "		<b>***</b>	1007 0 00		0.00	27.
31419CPY3	Unavailable	6	\$2,044,260.07	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		6	\$2,044,260.07	100% 0 \$0.00		0 50.00	
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$2,011,637.48	100% 0 \$0.00		0 \$0.00	
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100% 0 \$0.00	NA	0 \$0.00	NA
Total		16	\$10,352,790.02	100% 0 \$0.00		0 \$0.00	
	0.111.011.011.011.011.011.011.011.011.0		<b>4. 745</b> 5-	1007/5/2020		0 0 0 0 0	
31419CQA4	QUICKEN LOANS INC	25	\$1,522,417.55 \$1,522,417.55	100% 0 \$0.00		0 \$0.00	NA
Total		25	\$1,522,417.55	100% 0 \$0.00		0 \$0.00	
31419CQB2	QUICKEN LOANS INC	56	\$14,348,869.61	100% 0 \$0.00	NA	0 \$0.00	NA
Total		56	\$14,348,869.61	100% 0 \$0.00		0 \$0.00	
31419CQC0	QUICKEN LOANS INC	53	\$14,612,300.00	100% 0 \$0.00		0 \$0.00	NA
Total		53	\$14,612,300.00	100% 0 \$0.00		0 \$0.00	

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31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$81,593.58	6.7% 0	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15	\$1,218,245.12	100% 0	1	0 \$0.00	11/1
Total		10	Ψ19 <u>2109270</u> 012	100 /0 0	φυ.υυ	Ψυ•υυ	
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18% 0		NA 0 \$0.00	NA
	Unavailable	5	\$625,326.96	41.82% 0	i	NA 0 \$0.00	NA
Total		12	\$1,495,314.43	100% 0	\$0.00	0 \$0.00	
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$5,045,623.05	54.95% 0	\$0.00	NA 0 \$0.00	NA
Total		33	\$9,182,683.94	100% 0		0 \$0.00	
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$522,505.68	28.09% 0		NA 0 \$0.00	NA
Total		27	\$1,860,053.84	100% 0	\$0.00	0 \$0.00	
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,249,103.49	36.28% 0	\$0.00	NA 0 \$0.00	NA
Total		35	\$3,442,952.11	100% 0	\$0.00	0 \$0.00	
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78% 0		NA 0 \$0.00	NA
	Unavailable	9	\$1,186,208.16	39.22% 0	<del></del>	NA 0 \$0.00	NA
Total		23	\$3,024,442.10	100% 0	\$0.00	0 \$0.00	

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31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,570,045.52	100%	0	\$0.00		0	\$0.00	
31419CQL0	U.S. BANK N.A	12	\$2,169,046.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,169,046.65	100%	0	\$0.00		0	\$0.00	
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31419CQM8	Unavailable	18	\$4,813,325.00			\$0.00	NA	-	\$0.00	NA
Total		18	\$4,813,325.00	100%	0	\$0.00		0	\$0.00	
31419CQN6	Unavailable	63	\$16,303,515.08	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA
Total	Unavanable	63	\$16,303,515.08 \$16,303,515.08	100%			INA	-	\$0.00 <b>\$0.00</b>	INA
Total		0.5	ψ10,505,515.00	100 /6	U	φ <b>υ.</b> υυ		ľ	ψυ.υυ	
31419CQP1	Unavailable	8	\$1,040,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	8	\$1,040,375.00	100%	-				\$0.00	1,112
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31419CQQ9	Unavailable	9	\$1,408,839.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,408,839.80	100%	0	\$0.00		0	\$0.00	
31419CQR7	Unavailable	13	\$2,765,176.10		-	\$0.00			\$0.00	NA
Total		13	\$2,765,176.10	100%	0	\$0.00		0	\$0.00	
21/10/0055	Unavailable	451	\$84,862,355.02	100%	Λ	\$0.00	NΙΛ	$\cap$	\$0.00	NA
31419CQS5 Total	Unavanable	451 451	\$84,862,355.02 \$84,862,355.02	100%	-			_	\$0.00 <b>\$0.00</b>	NA
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31419CQT3	Unavailable	1,831	\$371,653,742.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,831	\$371,653,742.48	100%				_	\$0.00	
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31419CQU0	Unavailable	671	\$116,950,267.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$116,950,267.64	100%	0	\$0.00		0	\$0.00	
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31419CQV8	Unavailable	147	\$22,179,671.15		-	\$0.00		-	\$0.00	NA
Total		147	\$22,179,671.15	100%	0	\$0.00		0	\$0.00	
31419CQW6	Unavailable	44	\$5,773,417.37	1000	$\cap$	\$0.00	NT A	_	\$0.00	NA
Total	Unavanaole	44	\$5,773,417.37 \$5,773,417.37	100%	-			-	\$0.00 <b>\$0.00</b>	INA
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31419CQX4	QUICKEN LOANS INC	36	\$8,037,754.90	100%	0	\$0.00	NA	n	\$0.00	NA
Total	ZOTOTELI LOTTIO II IC	36	\$8,037,754.90	100%	-			-	\$0.00	11/1
3			T-100.110 1170	20070	Ť	, , , , ,		Ť	7 3.00	
31419CQY2	QUICKEN LOANS INC	14	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		14	\$1,809,600.00	100%	0 \$0.00		0 \$0	.00	
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31419CQZ9	QUICKEN LOANS INC	11	\$1,020,075.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		11	\$1,020,075.00	100%	0 \$0.00		0 \$0	.00	
31419CR21	EVERBANK	106	\$24,217,806.20	32.7%	0 \$0.00		0 \$0		NA
	Unavailable	180	\$49,836,388.95	67.3%	0 \$0.00	NA	0 \$0	.00	NA
Total		286	\$74,054,195.15	100%	0 \$0.00		0 \$0	.00	
31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	_		0 \$0		NA
	Unavailable	130	\$33,202,844.11	68.61%		1	0 \$0		NA
Total		197	\$48,392,758.86	100%	0 \$0.00		0 \$0	.00	
							Н.		
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%		1	0 \$0		NA
	Unavailable	54	\$11,658,830.39	53.14%		i e	0 \$0	_	NA
Total		107	\$21,941,470.73	100%	0 \$0.00		0 \$0	.00	
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0.80.00	NΔ	0 \$0	00	NA
ринускан	Unavailable	7	\$661,261.42	63.61%		1	0 \$0		NA
Total	Chavanaore	10	\$1,039,481.54		0 \$0.00	i e	0 \$0	_	1 1/2 1
10001		10	\$2,00°,1020°.	20070	9 9 9 9 9 9		0 40		
31419CR62	EVERBANK	19	\$3,347,895.27	65.36%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	7	\$1,774,694.78	34.64%			0 \$0		NA
Total		26	\$5,122,590.05	100%	0 \$0.00		0 \$0	.00	
31419CR96	EVERBANK	9	\$2,080,099.98	84.83%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	2	\$372,017.59	15.17%	0 \$0.00	NA	0 \$0	.00	NA
Total		11	\$2,452,117.57	100%	0 \$0.00		0 \$0	.00	
31419CRH8	Unavailable	11	\$1,867,850.00		0 \$0.00		0 \$0		NA
Total		11	\$1,867,850.00	100%	0 \$0.00		0 \$0	.00	
31419CRJ4	Unavailable	101	\$21,930,275.00	1000/	0 \$0.00	NI A	0 \$0	00	NI A
Total	Ollavaliable	101	\$21,930,275.00 \$21,930,275.00		0 \$0.00 0 \$0.00		0 \$0		NA
Total		101	\$21,930,273.00	100 %	<u>U                                    </u>		υφυ	.00	
31419CRK1	Unavailable	17	\$1,200,971.55	100%	0 \$0.00	NA	0 \$0	00	NA
Total	O Hu + u Hu O I C	17	\$1,200,971.55		0 \$0.00	i e	0 \$0		1111
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31419CRL9	Unavailable	12	\$1,297,682.22	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		12	\$1,297,682.22		0 \$0.00	1	0 \$0	_	
31419CRN5	Unavailable	5	\$1,008,118.86	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		5	\$1,008,118.86	100%	0 \$0.00		0 \$0	.00	
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31419CRP0	Unavailable	28	\$3,346,403.74	100%	0 \$0.00	NA	0 \$0	.00	NA

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Total		28	\$3,346,403.74	100%	0 \$0.00		0 \$0	.00	
		20	Ψυ,υ 10,1001/1	100 /0	ψυ•υυ		10,00		
31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		11	\$2,596,074.10	100%	0 \$0.00		0 \$0	.00	
							$\coprod$	$\perp$	
31419CRR6	Unavailable	64	\$14,946,893.86		0 \$0.00	NA	0 \$0	_	NA
Total		64	\$14,946,893.86	100%	0 \$0.00		0 \$0	.00	
31419CRS4	Unavailable	31	\$6,152,375.91	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		31	\$6,152,375.91	100%	0 \$0.00		0 \$0	.00	
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	11	\$2,367,252.70	68.99%			0 \$0		NA
Total		17	\$3,431,214.27		0 \$0.00		0 \$0	.00	
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0.\$0.00	NΔ	0 \$0	00	NA
21717CK 1 /	Unavailable	39	\$7,594,548.38	44.01%			0 \$0	_	NA
Total	C THE CHILD IN	105	\$17,255,380.24		0 \$0.00	1,17.1	0 \$0		1,171
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%			0 \$0	_	NA
	Unavailable	4	\$313,989.29	19.09%	-11	NA	0 \$0	_	NA
Total		19	\$1,644,730.21	100%	0 \$0.00		0 \$0	.00	
31419CRX3	EVERBANK	5	\$804,846.64	33.44%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	8	\$1,602,176.08	66.56%	0 \$0.00	NA	0 \$0	.00	NA
Total		13	\$2,407,022.72	100%	0 \$0.00		0 \$0	.00	
31419CRY1	EVERBANK	6	\$935,714.36	47.22%	0 \$0.00	NA	0 \$0	0.00	NA
<u> </u>	Unavailable	6	\$1,046,016.23	52.78%			0 \$0		NA
Total		12	\$1,981,730.59	100%	0 \$0.00		0 \$0		
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	0.80.00	NA	0 \$0	.00	NA
2111701230	Unavailable	8	\$1,787,940.70	67.51%			0 \$0	- 1	NA
Total		12	\$2,648,477.00		0 \$0.00	1 12 3	0 \$0	_	1111
	L			_			<del>                                     </del>		
31419CSA2	U.S. BANK N.A	10	\$2,543,515.08	-	0 \$0.00		0 \$0		NA
Total	Unavailable	130	\$31,185,003.76 \$33,739,519,94	92.46%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>		NA
Total		140	\$33,728,518.84	100%	<u> </u>		10 20	.00	
31419CSB0	U.S. BANK N.A	47	\$14,087,322.09	15.05%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	287	\$79,503,345.55	84.95%	-11		0 \$0	_	NA
Total		334	\$93,590,667.64		0 \$0.00		0 \$0		
214100000	TI O DANIESTA		φ404 c20 π2	2.02%	0 00 00	3.7.4	0.00	.00	3.7.4
31419CSC8	U.S. BANK N.A	3	\$491,639.73		0 \$0.00		0 \$0		NA NA
	Unavailable	101	\$16,322,825.58	97.08%	U0.U¢ U	NA	0 \$0	.00	NA

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Total		104	\$16,814,465.31	100%	0 \$0.00		0 \$0	0.00	
		101	¥10,011,100101	100 /0	ψ σ•σσ		σφυ		
31419CSD6	U.S. BANK N.A	7	\$973,984.98	16.04%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	37	\$5,099,113.44	83.96%	0 \$0.00	NA	0 \$0	0.00	NA
Total		44	\$6,073,098.42	100%	0 \$0.00		0 \$0	0.00	
31419CSE4	U.S. BANK N.A	3	\$348,513.22	16.39%			0 \$0		NA
	Unavailable	15	\$1,777,950.84	83.61%			0 \$0		NA
Total		18	\$2,126,464.06	100%	0 \$0.00		0 \$0	0.00	
31419CSF1	U.S. BANK N.A	5	\$498,020.39	11.91%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	38	\$3,684,161.27	88.09%	0 \$0.00	NA	0 \$0	0.00	NA
Total		43	\$4,182,181.66	100%	0 \$0.00		0 \$0	0.00	
31419CSG9	U.S. BANK N.A	4	\$293,667.01	6 52%	0 \$0.00	NI A	0 \$0	) ((()	NA
D1419C3G9	Unavailable	63	\$4,210,454.33	93.48%			0 \$0		NA NA
Total	Ullavallaule	67	\$4,504,121.34		0 \$0.00		0 \$0		INA
Total		07	Ψ1,501,121.51	100 /0	ΨΟ•ΟΟ		Ψ		
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		24	\$1,599,312.70		0 \$0.00		0 \$0		
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0 \$0.00	NIA	0 \$0	) ((()	NA
Total	Unavanaule	33	\$3,781,404.75 \$3,781,404.75		0 \$0.00		0 \$0		INA
1 Otal		33	φ3,761,404.73	100 %	υ φυ.υυ		υφυ	.00	
31419CSK0	Unavailable	23	\$4,915,694.17	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		23	\$4,915,694.17	100%	0 \$0.00		0 \$0	0.00	
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0 \$0.00	NΔ	0 \$0	) ()()	NA
Total	Chavanaoic	43	\$11,309,976.99		<b>0</b> \$0.00		0 \$0	_	11/1
10001			Ψ11,000,000	100 /0	υ φυίσυ		Ψ		
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,159,047.72		0 \$0.00		0 \$0	_	
31419CSN4	Unavailable	13	\$1,694,849.78		0 \$0.00		0 \$0	0.00	NA
Total		13	\$1,694,849.78	100%	0 \$0.00		0 \$0	.00	
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0 \$0.00	NA	0 \$0	00.0	NA
Total	C Ha , allaute	76	\$19,053,278.80		<b>0</b> \$0.00		0 \$0		1111
		'	+25,020,270,000	200 /0	- 4 3 6 0 0		1	7.00	
31419CSQ7	Unavailable	14	\$1,588,282.35	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,588,282.35		0 \$0.00		0 \$0		
31419CSR5	Unavailable	24	\$5,573,133.18	1000-	0 \$0.00	NIA	0 \$0	) ()()	NA
Total	Unavanauic	24	\$5,573,133.18 \$5,573,133.18		0 \$0.00 0 \$0.00		0 \$0		
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21.410.07772	hr	5.7	Φ1.4.410.0 <b>2.7</b> .00	1000	0 00 00	27.4	0 00 0	0 374
31419CTE3	Unavailable	57	\$14,419,935.88		0 \$0.00		0 \$0.0	
Total		57	\$14,419,935.88	100%	0 \$0.00		0 \$0.0	U
21.410.07770	TT '1.11	110	¢20,060, <b>772,</b> 11	1000	0,00,00	NT A	0 00 0	0 27.4
31419CTF0	Unavailable	112	\$30,060,772.11		0 \$0.00		0 \$0.0	
Total		112	\$30,060,772.11	100%	0 \$0.00		0 \$0.0	U
31419CTG8	Unavailable	16	\$1,213,950.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,213,950.00		0 \$0.00		0 \$0.0	
31419CTH6	Unavailable	31	\$4,019,300.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		31	\$4,019,300.00	100%	0 \$0.00		0 \$0.0	0
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,773,250.00		0 \$0.00		0 \$0.0	
			, , -,					
31419CTK9	Unavailable	19	\$5,045,707.19	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		19	\$5,045,707.19		0 \$0.00		0 \$0.0	
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		20	\$1,323,386.68	100%	0 \$0.00		0 \$0.0	0
31419CTN3	Unavailable	12	\$1,176,773.82	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,176,773.82	100%	0 \$0.00		0 \$0.0	0
31419CTP8	Unavailable	8	\$1,410,896.44		0 \$0.00		0 \$0.0	
Total		8	\$1,410,896.44	100%	0 \$0.00		0 \$0.0	0
31419CTQ6	U.S. BANK N.A	8	\$2,354,441.78	23.64%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	27	\$7,604,101.78	76.36%	0 \$0.00		0 \$0.0	
Total		35	\$9,958,543.56	100%	0 \$0.00		0 \$0.0	0
31419CTR4	II C DANIZNIA	7	\$720,200,00	37.37%	00.00	NI A	0 \$0.0	0 NA
51419C1R4	U.S. BANK N.A	10	\$730,200.90	62.63%			0 \$0.0	
Total	Unavailable	17	\$1,223,779.34 <b>\$1,953,980.24</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	
Total		1/	\$1,955,960.24	100%	U \$U.UU		U \$U.U	
31419CVC4	Unavailable	74	\$19,864,507.33	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		74	\$19,864,507.33		0 \$0.00		0 \$0.0	
			. , ,					
31419CVD2	Unavailable	12	\$1,468,575.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,468,575.00		0 \$0.00		0 \$0.0	
31419CVE0	Unavailable	21	\$4,599,175.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		21	\$4,599,175.00	100%	0 \$0.00		0 \$0.0	0
31419CVF7	Unavailable	15	\$1,702,968.55	100%	0 \$0.00	<u>N</u> A	0 \$0.0	0 NA

Total	T	15	\$1,702,968.55	100%	Λ	የህ ህህ		V	\$0.00	
1 Otai		15	\$1,702,908.55	100%	U	\$0.00		V	<b>\$0.00</b>	
31419CVG5	Unavailable	7	\$1,830,675.00	100%	0	\$0.00		_	\$0.00	
Total		7	\$1,830,675.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31419CVH3	QUICKEN LOANS INC	31	\$9,120,600.00	100%					\$0.00	
Total		31	\$9,120,600.00	100%	0	\$0.00		0	\$0.00	
31419CVJ9	OUICKEN LOANS INC	25	\$5,887,756.73	100%	Λ	90.00	NΑ	n	\$0.00	NA
Total	QUICKLIV EO/III GIII II	25	\$5,887,756.73	100%	_			_	\$0.00	
10001			ψε,σστ,τεσιτε	100 /0	Ū	ΨΟΙΟΟ			ψοισσ	
31419CVM2	Unavailable	54	\$10,370,584.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,370,584.00	100%	0	\$0.00		0	\$0.00	
31419CVP5	QUICKEN LOANS INC	34	\$7,150,500.00	100%				_	\$0.00	NA
Total		34	\$7,150,500.00	100%	0	\$0.00		0	\$0.00	
31419CVQ3	QUICKEN LOANS INC	15	\$1,327,375.00	100%	$\cap$	\$0.00	NΙΛ	0	\$0.00	NA
Total	QUICKLIV LOANS INC	15	\$1,327,375.00	100%	_			_	\$0.00	
		10	ψ1,527,575.00	100 /0	Ū	Ψ0.00			ψοισο	
31419CVR1	QUICKEN LOANS INC	12	\$1,538,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,538,375.00	100%	0	\$0.00		0	\$0.00	
					Ш					
2141000777	FIRST BANK DBA	1.2	¢1 229 220 65	1000	^	¢0.00	NT A	_	¢0.00	NI A
31419CVT7	FIRST BANK MORTGAGE	13	\$1,238,239.65	100%	U	\$0.00	NA	U	\$0.00	NA
Total	MORTONOL	13	\$1,238,239.65	100%	0	\$0.00		0	\$0.00	
1 0001			<b>41,200,2000</b>	20070	Ŭ	4000		Ĭ	φονο σ	
	FIRST BANK DBA									
31419CVU4	FIRST BANK	50	\$8,973,854.79	100%	0	\$0.00	NA	0	\$0.00	NA
TD 4.1	MORTGAGE		Φ0.0 <b>23</b> .0 <b>24.2</b> 0	1000	_	Φ0.00			Φ0.00	
Total		50	\$8,973,854.79	100%	U	\$0.00		U	\$0.00	
	FIRST BANK DBA				H					
31419CVV2	FIRST BANK	27	\$2,097,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE	-	. , ,							
Total		27	\$2,097,350.00	100%	0	\$0.00		0	\$0.00	
	TYP 077 P / 277 P P /				Ц			_		
21/10CV/W/0	FIRST BANK DBA	22	\$4 646 060 66	1000	$^{\circ}$	\$0.00	NT A	_	\$0.00	NT A
31419CVW0	FIRST BANK MORTGAGE	23	\$4,646,960.66	100%	U	φ <b>υ.</b> υ0	ΝA	U	\$0.00	NA
Total	I.IOILI OI IOLI	23	\$4,646,960.66	100%	0	\$0.00		0	\$0.00	
31419CX65	Unavailable	14	\$4,183,701.34	100%	0	\$0.00		_	\$0.00	
Total		14	\$4,183,701.34	100%	0	\$0.00		0	\$0.00	
1						l I		l		

COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$3,563,386.69	27.46% 0 \$0.00	NA 0 \$0.00	NA (
	62	\$12,976,673.11	100% 0 \$0.00	0 \$0.00	
				-++-	+
COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$4,843,384.66	29.52% 0 \$0.00	NA 0 \$0.00	NA (
	92	\$16,405,521.35	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$906,360.01	38.39% 0 \$0.00	NA 0 \$0.00	NA (
	21	\$2,360,883.05	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	69	\$18,605,579.14	92.85% 0 \$0.00	NA 0 \$0.00	NA (
	74	\$20,039,078.34	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	3	\$621,189.19	31.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,360,589.44	68.65% 0 \$0.00	NA 0 \$0.00	NA (
	7	\$1,981,778.63	100% 0 \$0.00	0 \$0.00	
		. , ,			
GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	428	\$93,720,387.47	74.97% 0 \$0.00	NA 0 \$0.00	NA (
	575	\$125,013,431.81	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	102	\$24,409,287.90	68.6% 0 \$0.00	NA 0 \$0.00	NA (
	144	\$35,584,506.90		0 \$0.00	
		,			
GMAC MORTGAGE, LLC	1	\$363,000.00	25.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,069,000.00	74.65% 0 \$0.00	NA 0 \$0.00	NA (
	5	\$1,432,000.00	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$5,036,468.69	75.77% 0 \$0.00	NA 0 \$0.00	NA (
	25	\$6,647,119.69	100% 0 \$0.00	0 \$0.00	
	FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA 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	FA Unavailable 18  COLONIAL SAVINGS FA 58  Unavailable 34  COLONIAL SAVINGS FA 92  COLONIAL SAVINGS FA 13  Unavailable 8  COLONIAL SAVINGS FA 13  Unavailable 69  COLONIAL SAVINGS FA 13  Unavailable 8  COLONIAL SAVINGS FA 13  Unavailable 8  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 102  Unavailable 102  COLONIAL SAVINGS FA 14  Unavailable 102  COLONIAL SAVINGS FA 14  Unavailable 102  COLONIAL SAVINGS FA 14  Unavailable 102  COLONIAL SAVINGS FA 14  Unavailable 102  COLONIAL SAVINGS FA 14  Unavailable 102  COLONIAL SAVINGS FA 14  Unavailable 102  COLONIAL SAVINGS FA 14  Unavailable 102  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 14  Unavailable 69  COLONIAL SAVINGS FA 1	FA	FA	FA Unavailable  18 \$3,563,386.69  27.46% 0 \$0.00  NA 0 \$0.00  S0.00  COLONIAL SAVINGS FA Unavailable  34 \$4,843,384.66  29.52% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  S1,6405,521.35  S1,454,523.04  Unavailable  34 \$4,843,384.66  29.52% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COLONIAL SAVINGS I3 \$1,454,523.04  I1 \$2,360,883.05  I100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

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	Unavailable	53	\$14,804,295.01	95.66%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$15,476,096.01	100%	0 \$0.00		0 \$0.00	
31419CXR9	GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	364	\$97,306,184.19	93.02%	0\$0.00	NA	0 \$0.00	NA
Total		388		1	0 \$0.00		0 \$0.00	
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$49,256,372.73	98.52%		NA	0 \$0.00	NA
Total		168	\$49,994,872.73	100%	0 \$0.00	<u>-</u>	0 \$0.00	
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80		0 \$0.00		0 \$0.00	NA
	Unavailable	369	·	92.07%		NA	0 \$0.00	NA
Total		400	\$105,572,142.65	100%	0 \$0.00		0 \$0.00	
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$11,647,618.68	79.42%	0 \$0.00	NA	0 \$0.00	NA
Total		58	. , , ,	1	0 \$0.00		0 \$0.00	
31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,952,278.75	30.26%		NA	0 \$0.00	NA
Total		61	\$16,368,071.06	100%	0 \$0.00		0 \$0.00	
31419D4U2	Unavailable	62	\$17,588,675.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanacio	62			0 \$0.00		0 \$0.00	- 11 -
31419D4V0	Unavailable	31	\$7,679,475.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31		i	0 \$0.00		0 \$0.00	
31419D4W8	Unavailable	8	\$1,094,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8			0 \$0.00		0 \$0.00	
31419D6Z9	Unavailable	1	\$64,775.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$64,775.32	100%	0 \$0.00		0 \$0.00	
31419D7A3	Unavailable	2	\$175,429.71	1	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$175,429.71	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$	÷37.212.40	1000	1000		12.00	27.4
31419D7C9	Unavailable	1	\$85,312.40		0 \$0.00		0 \$0.00	NA
Total		1	\$85,312.40	100%	0 \$0.00		0 \$0.00	

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31419D7D7	Unavailable	1	\$74,528.73	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		1	\$74,528.73	1	0 \$0.00		0 \$0.00	
			* ~ 0 <b>~ ~</b> 0 4 6		- + 2 00	27.1	5 40.00	
31419D7G0	Unavailable	l	\$58,758.16		0 \$0.00		0 \$0.00	
Total	+	1	\$58,758.16	100%	0 \$0.00		0 \$0.00	<u> </u>
31419D7H8	Unavailable	2	\$73,468.61	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		2	\$73,468.61		0 \$0.00		0 \$0.00	
31419DA27	CITIMORTGAGE, INC	9	\$2,813,950.00	83.21%	00 02	NA	0 \$0.00	) NA
D141/D/12/	Unavailable	2	\$567,647.86	16.79%			0 \$0.00	
Total	Unuvanuoit	11	\$3,381,597.86	1	<b>0</b> \$0.00		<b>0</b> \$0.00	
			÷ = = = 4.4.17	1000	1 2 00	27.4	- +2 00	27.4
31419DAD3	Unavailable	1	\$67,744.17		0 \$0.00		0 \$0.00	
Total	+	1	\$67,744.17	100%	0 \$0.00		0 \$0.00	) '
31419DAH4	Unavailable	5	\$662,608.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$662,608.78		0 \$0.00		0 \$0.00	
31419DAJ0	Unavailable	3	\$409,676.53		0 \$0.00		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total	+	3	\$409,676.53	100%	0 \$0.00		0 \$0.00	
31419DAK7	Unavailable	3	\$319,573.89	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		3	\$319,573.89		0 \$0.00		0 \$0.00	1 1
31419DAL5	Unavailable	1	\$29,566.05	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	Ullavaliaule	1	\$29,566.05		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
		$\Box$			υ φ σ σ σ		<u>υ</u> φ	<u> </u>
31419DAM3	Unavailable	1	\$119,849.02		0 \$0.00		0 \$0.00	+
Total		1	\$119,849.02	100%	0 \$0.00		0 \$0.00	
31419DAR2	Unavailable	2	\$139,803.84	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		2	\$139,803.84		0 \$0.00		0 \$0.00	
31419DAU5	Unavailable	1	\$89,584.32	100%	0 \$0.00	NΑ	0 \$0.00	) NA
Total	Ullavallaule	1	\$89,584.32		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
31419DAV3	CITIMORTGAGE, INC	22	\$5,885,186.08	40.56%			0 \$0.00	
	Unavailable	28	\$8,625,266.78	59.44%			0 \$0.00	
Total	+	50	\$14,510,452.86	100%	0 \$0.00		0 \$0.00	
31419DAW1	CITIMORTGAGE, INC	36	\$9,006,795.29	64.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$5,025,714.12	35.81%		NA	0 \$0.00	NA
Total		53	\$14,032,509.41	100%	0 \$0.00		0 \$0.00	

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31419DAX9	CITIMORTGAGE, INC	90	\$27,861,484.20	15 10%	0 \$0.00	NΙΛ	0 \$0	00	NA
DITIDHAT	Unavailable	510	\$153,090,576.89		0 \$0.00		0 \$0		NA NA
Total	Onavanauic	600	\$180,952,061.09		<b>0</b> \$0.00		0 \$0	_	11/1
Total		000	Ψ100,9ε2,001.09	100 /0	ψοισσ		υψυ	.00	
31419DAY7	CITIMORTGAGE, INC	23	\$7,324,872.01	22.88%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	77	\$24,686,256.80	77.12%	0 \$0.00	NA	0 \$0	.00	NA
Total		100	\$32,011,128.81	100%	0 \$0.00		0 \$0	.00	
31419DAZ4	CITIMORTGAGE, INC	34	\$9,234,083.13	61.09%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	21	\$5,881,997.17	38.91%			0 \$0		NA
Total		55	\$15,116,080.30	100%	0 \$0.00		0 \$0	.00	
31419DD24	USAA DIRECT	11	\$1,262,114.28	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	DELIVERY	11	\$1,262,114.28	100%	0 \$0.00		0 \$0	00	
Total		11	Ψ1,202,114,20	100 /0	υ ψυ.υυ		υψυ	.00	
31419DD32	USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		11	\$1,494,848.99	100%	0 \$0.00		0 \$0	.00	
31419DD40	USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		45	\$10,360,162.34	100%	0 \$0.00		0 \$0	.00	
31419DD57	USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	DELIVERI	14	\$1,269,027.68	100%	0 \$0.00		0 \$0	.00	
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		17	\$1,051,333.42	100%	0 \$0.00		0 \$0	.00	
31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	DELIVERI	13	\$1,293,200.00	100%	0 \$0.00		0 \$0	.00	
31419DF22	Unavailable	29	\$6,207,924.97		0 \$0.00		0 \$0		NA
Total		29	\$6,207,924.97	100%	0 \$0.00		0 \$0	.00	
31419DF63	QUICKEN LOANS INC	59	\$14,320,788.50	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	(2-31221, 2-3111, 511, 61	59	\$14,320,788.50		0 \$0.00		0 \$0	_	1111
31419DF71	QUICKEN LOANS INC	85	\$20,328,900.00		0 \$0.00		0 \$0	_	NA
Total		85	\$20,328,900.00	100%	0 \$0.00		0 \$0	.00	
1 I					1		1 I	1	

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31419DF89	GUARANTY BANK	19	\$1,931,730.60	100% 0 \$0.00	NA 0	\$0.00	NA
Total	F.S.B	19	\$1,931,730.60	100% 0 \$0.00		\$0.00	
		-	<u> </u>	100 /0 0 40.00		Ψ 0 • 0 •	
31419DF97	Unavailable	54	\$14,368,689.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		54	\$14,368,689.00	100% 0 \$0.00	0	\$0.00	
		<del>                                     </del>		$\longrightarrow$	$\longrightarrow$		
31419DFJ5	PNC BANK, N.A	30	\$2,048,023.08	100% 0 \$0.00		\$0.00	NA
Total		30	\$2,048,023.08	100% 0 \$0.00	0	\$0.00	
31419DFK2	PNC BANK, N.A	86	\$5,342,298.05	100% 0 \$0.00	NA 0	\$0.00	NA
Total	THE DIMIN, THE	86	\$5,342,298.05	100% 0 \$0.00		\$0.00	1111
						4000	
31419DFL0	PNC BANK, N.A	23	\$1,360,250.64	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$1,360,250.64	100% 0 \$0.00		\$0.00	
31419DFM8	PNC BANK, N.A	24	\$2,424,708.27	100% 0 \$0.00		\$0.00	NA
Total		24	\$2,424,708.27	100% 0 \$0.00	0	\$0.00	
		<del>                                     </del>					
31419DFN6	PNC BANK, N.A	67	\$6,492,353.62	100% 0 \$0.00		\$0.00	NA
Total		67	\$6,492,353.62	100% 0 \$0.00	0	\$0.00	
21410DED1	DNO DANIZ NI A	52	Ф7 110 926 67	100% 0 \$0.00	NTA O	ΦΩ ΩΩ	NI A
31419DFP1	PNC BANK, N.A	53 <b>53</b>	\$7,118,826.67 \$7,118,826.67	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		33	\$7,118,826.67	100%   0   \$0.00	U	\$0.00	
31419DFQ9	PNC BANK, N.A	67	\$8,719,390.07	100% 0 \$0.00	NA 0	\$0.00	NA
Total		67	\$8,719,390.07	100% 0 \$0.00		\$0.00	
31419DFR7	PNC BANK, N.A	16	\$1,915,423.47	100% 0 \$0.00		\$0.00	NA
Total		16	\$1,915,423.47	100% 0 \$0.00	0	\$0.00	
21.1100000	DATE DANIE AT A	20	\$4.70C COC 15	1000 000 00	NTA O	00.00	NTA
31419DFS5	PNC BANK, N.A	29 <b>29</b>	\$4,726,686.15	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total		29	\$4,726,686.15	100% 0 50.00	U	\$0.00	
31419DFT3	PNC BANK, N.A	33	\$5,337,711.77	100% 0 \$0.00	NA 0	\$0.00	NA
Total		33	\$5,337,711.77	100% 0 \$0.00		\$0.00	
31419DFU0	PNC BANK, N.A	10	\$2,677,235.01	100% 0 \$0.00		\$0.00	NA
Total		10	\$2,677,235.01	100% 0 \$0.00	0	\$0.00	
21410DEV0	DNC DANK NA		\$2.212.015.24	100% 0 \$0.00	NIA O	60.00	NI A
31419DFV8	PNC BANK, N.A	8 <b>8</b>	\$2,212,915.34 <b>\$2,212,915.34</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total		0	\$4,414,713.34	100%   0   50.00		\$0.00	
31419DFW6	PNC BANK, N.A	6	\$1,478,299.42	100% 0 \$0.00	NAO	\$0.00	NA
Total	THE DIMIN, THE	6	\$1,478,299.42	100% 0 \$0.00		\$0.00	1 1/ 1

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PNC BANK, N.A	6	\$1,390,383.76	100% 0 \$0.00	NA (	\$0.00	NA
	6	\$1,390,383.76	100% 0 \$0.00	(	\$0.00	
Unavailabla	17	\$2 720 261 18	100% 0 00	NIA (	00.00	NA (
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Unavailable	23	\$4,438,533.97	100% 0 \$0.00	NA (	\$0.00	NA
	23	\$4,438,533.97	100% 0 \$0.00		<del></del>	
I Inavailable	20	\$1.478.000.00	100% 0 \$0 00	NA (	00 02	NA (
Ullavailable					<del></del>	11/1
		Ψ1,1,0,000.	100 /0 0 4 0 0 0		7 40.00	
Unavailable	38	\$4,790,800.00	100% 0 \$0.00	NA (	\$0.00	NA
	38	\$4,790,800.00	100% 0 \$0.00		\$0.00	
TIilakla	27	¢6 922 925 00	1000/ 000 00	NIA (	2000	NIA (
Unavanable						NA
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39% 0 \$0.00	NA	\$0.00	NA(
Unavailable	2	\$563,000.00	13.61% 0 \$0.00	NA (	\$0.00	NA (
	14	\$4,135,350.00	100% 0 \$0.00	(	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100% 0 \$0.00			NA(
	8	\$1,967,000.00	100% 0 \$0.00	(	\$0.00	
77777 4 7 1 7 6 7			-		+	
WELLS FARGO BANK, N.A	126	\$12,339,448.77	65.03% 0 \$0.00	NA (	\$0.00	NA
Unavailable	68	\$6,635,595.91	34.97% 0 \$0.00	NA (	\$0.00	NA (
	194	\$18,975,044.68	100% 0 \$0.00	(	\$0.00	(
WELL G EL D GO					+	
BANK, N.A	169	\$21,686,453.05	64.7% 0 \$0.00	NA (	\$0.00	NA
Unavailable	91	\$11,830,152.15	35.3% 0 \$0.00	NA (	\$0.00	NA (
	260	\$33,516,605.20	100% 0 \$0.00	(	\$0.00	(
WELLS FARGO	243	\$55,351,550.23	80.06% 0 \$0.00	NA (	\$0.00	NA (
Unavailable	55	\$13,788,085.80	19.94% 0 \$0.00	NIA (	00.00	NA (
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A	Unavailable	Unavailable 17 \$3,720,361.18 Unavailable 23 \$4,438,533.97 Unavailable 20 \$1,478,000.00 Unavailable 38 \$4,790,800.00 Unavailable 27 \$6,832,825.00 Unavailable 27 \$6,832,825.00 Unavailable 27 \$6,832,825.00 Unavailable 27 \$6,832,825.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$563,000.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$563,000.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 2 \$563,000.00  WELLS FARGO BANK, N.A Unavailable 68 \$1,967,000.00  WELLS FARGO BANK, N.A Unavailable 91 \$11,830,152.15  Unavailable 91 \$11,830,152.15  Unavailable 91 \$11,830,152.15  Unavailable 91 \$11,830,152.15  Unavailable 91 \$11,830,152.15  UNAVANTAGE Unavailable 91 \$11,830,152.15  UNAVANTAGE 955,351,550.23	Unavailable	Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Com	Color

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Total		298	\$69,139,636.03	100%	0 \$0.00		0 \$	<b>60.00</b>	
31419DJ51	WELLS FARGO BANK, N.A	32	\$2,852,096.06	86.45%			0\$	60.00	NA
	Unavailable	4	\$446,873.95	13.55%		NA	-	0.00	NA
Total		36	\$3,298,970.01	100%	0 \$0.00		0 \$	<b>60.00</b>	
	WELL GEARGO	+					H		
31419DJ69	WELLS FARGO BANK, N.A	10	\$6,313,700.00	56.14%	, i		$\coprod$	\$0.00	
	Unavailable	8	\$4,932,346.94	43.86%	1			0.00	NA
Total		18	\$11,246,046.94	100%	0 \$0.00		0 \$	<b>60.00</b>	
31419DJ85	WELLS FARGO BANK, N.A	169	\$50,827,505.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total	D7 11 (11, 11,11	169	\$50,827,505.00	100%	0 \$0.00		0 \$	80.00	
			. , ,				П		
31419DJ93	WELLS FARGO BANK, N.A	15	\$4,380,500.00	23.2%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	56	\$14,503,182.84	76.8%	0 \$0.00	NA	0\$	0.00	NA
Total		71	\$18,883,682.84	100%	0 \$0.00		0 \$	<b>60.00</b>	
		1	*** *** ***		0 40 00				
31419DJN2	EVERBANK	3	\$1,010,000.00	45.65%	1		_	80.00	
m 4 1	Unavailable	4	\$1,202,698.52	54.35%	_	NA	++	80.00	NA
Total		7	\$2,212,698.52	100%	0 \$0.00		U 1	<u>80.00</u>	
31419DJP7	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59	93.9%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	2	\$215,471.14	6.1%	0 \$0.00	NA	0\$	0.00	NA
Total		20	\$3,532,054.73	100%	0 \$0.00		0 \$	<b>60.00</b>	
21410DIO5	DNIC DANIZ NI A	12	¢1 202 104 <b>(2</b>	1000	0 \$0.00	NT A	Ωđ	20.00	NA
31419DJQ5 <b>Total</b>	PNC BANK, N.A	13 13	\$1,393,104.62 <b>\$1,393,104.62</b>		0 \$0.00 0 \$0.00			0.00 <b>60.00</b>	
1 Otal		13	\$1,373,104.02	100 %	<u>U                                    </u>		υţ	90.00	
31419DJR3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83%	0 \$0.00	NA	.0\$	50.00	NA
	Unavailable	9	\$1,932,310.91	50.17%	0 \$0.00	NA	0\$	80.00	NA
Total		18	\$3,851,316.09	100%	0 \$0.00		0 \$	80.00	
31419DJS1	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67%	0\$0.00	NA	.0\$	60.00	NA
	Unavailable	5	\$842,974.95	44.33%	0\$0.00	NA	0\$	80.00	NA
Total		10	\$1,901,744.67	100%	0 \$0.00		0 \$	<b>60.00</b>	
							II		

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QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC	17 17 45 45 28 28	\$4,748,550.00 <b>\$4,748,550.00</b> \$12,659,925.00 <b>\$12,659,925.00</b> \$7,290,775.00	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	
QUICKEN LOANS INC	45 <b>45</b> 28	\$12,659,925.00 <b>\$12,659,925.00</b>	100%	0 \$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	<b>45</b> 28	\$12,659,925.00				-		NA
QUICKEN LOANS INC	<b>45</b> 28	\$12,659,925.00				-		NA
	28	, ,	100%	0 <u> \$0.0</u> 0		0	ውስ ሳሳ	
		\$7 290 775 00			Î	ť	<b>Φυ.υυ</b>	
			100%	0 \$0.00	NΛ	0	\$0.00	NA
OLUCKEN LOANS INC	20	\$7,290,775.00 \$7,290,775.00	100%			-	\$0.00 \$0.00	INA
OUICKEN I OANS INC	I I	\$1,270,113.00	100 /6	υ φυ.υυ	<u>'</u>	U	ψ <b>υ.</b> υυ	
MOTORETA FOUND HAC	14	\$1,315,743.55	100%	0 \$0.00	NA	0	\$0.00	NA
	14	\$1,315,743.55	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	234	\$94,933,788.03	47.45%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	256	\$105,135,683.41				_		NA
	490	\$200,069,471.44	100%	0 \$0.00		0	\$0.00	
WELLGEARGO						+		
BANK, N.A	2,236	\$525,611,131.33				┸		NA
Unavailable	2,024					_		NA
	4,260	\$1,027,717,402.11	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	77	\$5,003,793.81	74.66%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	30	\$1,698,714.90				_		NA
	107	\$6,702,508.71	100%	0 \$0.00		0	\$0.00	
THE LARLES						H		
WELLS FARGO BANK, N.A	32	\$6,957,596.00	40.75%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	47	\$10,114,783.62						
	79	\$17,072,379.62	100%	0 \$0.00		0	\$0.00	
WELLS EARCO				1		+		
BANK, N.A	12	\$3,195,747.60	19.95%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	39	\$12,819,935.68						NA
	51	\$16,015,683.28	100%	0 \$0.00	)	0	\$0.00	
PNC BANK, N.A	186	\$56,317,084.06	100%	0 \$0.00	NA	0	\$0.00	NA
,	186	\$56,317,084.06		_		-		
PNC BANK, N.A	144	\$39,717,007.34	-		1	-		NA
+	144	\$39,717,007.34	100%	0 \$0.00		0	\$0.00	
PNC BANK, N.A	17	\$3,982,366.86	100%	0 \$0.00	NA	0	\$0.00	NA
,	17	\$3,982,366.86			1	-	\$0.00	
	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  PNC BANK, N.A	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  47  WELLS FARGO BANK, N.A  Unavailable  47  PNC BANK, N.A  186  PNC BANK, N.A  144  PNC BANK, N.A  17	BANK, N.A Unavailable  256 \$105,135,683.41  490 \$200,069,471.44  WELLS FARGO BANK, N.A Unavailable  2,236 \$525,611,131.33  Unavailable  2,024 \$502,106,270.78  4,260 \$1,027,717,402.11  WELLS FARGO BANK, N.A Unavailable  30 \$1,698,714.90  107 \$6,702,508.71  WELLS FARGO BANK, N.A Unavailable  47 \$10,114,783.62  79 \$17,072,379.62  WELLS FARGO BANK, N.A Unavailable  39 \$12,819,935.68  51 \$16,015,683.28  PNC BANK, N.A  144 \$39,717,007.34  PNC BANK, N.A  144 \$39,717,007.34  PNC BANK, N.A  17 \$3,982,366.86	BANK, N.A Unavailable  256 \$105,135,683.41 52.55%  490 \$200,069,471.44 100%  WELLS FARGO BANK, N.A Unavailable  2,024 \$502,106,270.78 48.86%  4,260 \$1,027,717,402.11 100%  WELLS FARGO BANK, N.A Unavailable  30 \$1,698,714.90 25.34%  107 \$6,702,508.71 100%  WELLS FARGO BANK, N.A Unavailable  47 \$10,114,783.62 59.25%  79 \$17,072,379.62 100%  WELLS FARGO BANK, N.A Unavailable  47 \$10,114,783.62 59.25%  79 \$17,072,379.62 100%  WELLS FARGO BANK, N.A Unavailable  48 \$3,195,747.60 19.95%  Unavailable  49 \$12,819,935.68 80.05%  51 \$16,015,683.28 100%  PNC BANK, N.A  186 \$56,317,084.06 100%  PNC BANK, N.A  144 \$39,717,007.34 100%  PNC BANK, N.A  15 \$3,982,366.86 100%	BANK, N.A  Unavailable  256 \$105,135,683.41 52.55% 0\$0.000  490 \$200,069,471.44 100% 0\$0.000  WELLS FARGO BANK, N.A  Unavailable  2,024 \$502,106,270.78 48.86% 0\$0.000  4,260 \$1,027,717,402.11 100% 0\$0.000  WELLS FARGO BANK, N.A  Unavailable  30 \$1,698,714.90 25.34% 0\$0.000  WELLS FARGO BANK, N.A  Unavailable  30 \$1,698,714.90 25.34% 0\$0.000  WELLS FARGO BANK, N.A  Unavailable  47 \$10,114,783.62 59.25% 0\$0.000  WELLS FARGO BANK, N.A  Unavailable  47 \$10,114,783.62 59.25% 0\$0.000  WELLS FARGO BANK, N.A  Unavailable  47 \$10,114,783.62 59.25% 0\$0.000  WELLS FARGO BANK, N.A  Unavailable  47 \$10,114,783.62 59.25% 0\$0.000  WELLS FARGO BANK, N.A  Unavailable  47 \$10,114,783.62 59.25% 0\$0.000  FOR BANK, N.A  Unavailable  39 \$12,819,935.68 80.05% 0\$0.000  PNC BANK, N.A  186 \$56,317,084.06 100% 0\$0.000  PNC BANK, N.A  186 \$56,317,084.06 100% 0\$0.000  PNC BANK, N.A  144 \$39,717,007.34 100% 0\$0.000  PNC BANK, N.A  144 \$39,717,007.34 100% 0\$0.000  PNC BANK, N.A  17 \$3,982,366.86 100% 0\$0.000	BANK, N.A  Unavailable  256 \$105,135,683.41 52.55% 0 \$0.00 NA  490 \$200,069,471.44 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  2,024 \$502,106,270.78 48.86% 0 \$0.00 NA  4,260 \$1,027,717,402.11 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  30 \$1,698,714.90 25.34% 0 \$0.00 NA  107 \$6,702,508.71 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  31 \$10,114,783.62 59.25% 0 \$0.00 NA  Unavailable  47 \$10,114,783.62 59.25% 0 \$0.00 NA  Unavailable  47 \$10,114,783.62 59.25% 0 \$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  47 \$10,114,783.62 59.25% 0 \$0.00 NA  WELLS FARGO BANK, N.A  Unavailable  47 \$10,114,783.62 59.25% 0 \$0.00 NA  107 \$17,072,379.62 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  48 \$3,195,747.60 19.95% 0 \$0.00 NA  108 \$16,015,683.28 100% 0 \$0.00  PNC BANK, N.A  186 \$56,317,084.06 100% 0 \$0.00  PNC BANK, N.A  144 \$39,717,007.34 100% 0 \$0.00  PNC BANK, N.A  17 \$3,982,366.86 100% 0 \$0.00  NA	BANK, N.A  Unavailable  256 \$105,135,683.41 52.55% 0 \$0.00 NA 0  490 \$200,069,471.44 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  2,236 \$525,611,131.33 51.14% 0 \$0.00 NA 0  4,260 \$1,027,717,402.11 100% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  30 \$1,698,714.90 25.34% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  30 \$1,698,714.90 25.34% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  47 \$10,114,783.62 59.25% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  47 \$10,114,783.62 59.25% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  47 \$10,114,783.62 59.25% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  47 \$10,114,783.62 59.25% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  48 \$10,114,783.62 59.25% 0 \$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  49 \$12,819,935.68 80.05% 0 \$0.00 NA 0  PNC BANK, N.A  186 \$56,317,084.06 100% 0 \$0.00 NA 0  PNC BANK, N.A  144 \$39,717,007.34 100% 0 \$0.00 NA 0  PNC BANK, N.A  144 \$39,717,007.34 100% 0 \$0.00 NA 0  PNC BANK, N.A  17 \$3,982,366.86 100% 0 \$0.00 NA 0	BANK, N.A   234   \$94,933,788.03   47.45%   \$080.00   NA   \$080.00

31419DM57	FIFTH THIRD BANK	96	\$15,975,580.39	55.46%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	62	\$12,831,088.30	44.54%	0 \$0.	00	NA	0	\$0.00	NA
Total		158	\$28,806,668.69	100%	0 \$0.	.00		0	\$0.00	
31419DM65	FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	_	_		-	\$0.00	NA
	Unavailable	10	\$1,297,981.24	31.99%				_	\$0.00	NA
Total		34	\$4,057,142.65	100%	0 \$0.	.00		0	\$0.00	
31419DM73	FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	0 \$0.	.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,392,403.09	47.79%	0 \$0.	.00	NA	0	\$0.00	NA
Total		12	\$2,913,802.16	100%	0 \$0.	.00		0	\$0.00	
	NATIONSTAR									
31419DM81	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,211,033.50	27.49%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	12	\$3,194,558.50	72.51%	0 \$0.	00	NA	0	\$0.00	NA
Total		18	\$4,405,592.00	100%				1	\$0.00	
31419DM99	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18%	0 \$0	00	NA	0	\$0.00	NA
	Unavailable	4	\$517,992.75	32.82%	0 \$0.	00	NA	0	\$0.00	NA
Total		12	\$1,578,075.75	100%				_	\$0.00	
31419DN23	Unavailable	17	\$1,228,025.00	100%	0.80	00	NA	0	\$0.00	NA
Total	Chavanasie	17	\$1,228,025.00	100%				_	\$0.00	1471
2141053721	** "	1.7	ф1 242 <b>5</b> 00 00	1000	0.00	00	27.4	0	Φ0.00	27.4
31419DN31	Unavailable	17	\$1,343,500.00	100%	_			_	\$0.00	NA
Total		17	\$1,343,500.00	100%	0 30.	.00		V	\$0.00	
31419DN49	Unavailable	14	\$2,146,025.00	100%	0 \$0.	00	NA	0	\$0.00	NA
Total	Chavanacie	14	\$2,146,025.00	100%	-	_			\$0.00	
31419DN56	FIFTH THIRD BANK	25	\$2,164,497.08	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		25	\$2,164,497.08	100%	0 \$0.	.00		0	\$0.00	
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		409	\$39,583,442.73	100%				+-	\$0.00	
31419DN72	FIFTH THIRD BANK	16	\$1,542,046.71	100%	0.\$0	00	NΔ	0	\$0.00	NA
Total	III III IIII DANN	16	\$1,542,046.71	100%	-	_		-	\$0.00	
2 0 0 0 1		10	Ψ1,0 12,0 10.71	100 /0	σψυ			ľ	Ψ0•00	

31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,512,868.58	100% 0 \$0.00	0 \$0.00	1111
10			ΨΨ,υ 1Ξ,υ υυιι υ	100 /υ υ φοιου	0,40.00	Ì
31419DNA5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$2,925,692.01	24.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$11,843,942.85	100% 0 \$0.00	0 \$0.00	
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,449,938.53	48.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		85	\$15,498,311.04	100% 0 \$0.00	0 \$0.00	
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	43	\$5,472,659.64	52.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		73	\$10,333,258.30	100% 0 \$0.00	0 \$0.00	
31419DND9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$99,368.95	6.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$1,427,689.09	100% 0 \$0.00	0 \$0.00	
31419DNG2	STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$867,800.00		NA 0 \$0.00	NA (
Total		10	\$1,877,900.00	100% 0 \$0.00	0 \$0.00	
31419DNH0	STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	14	\$2,946,210.00	57.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$5,139,310.00	100% 0 \$0.00	0 \$0.00	
31419DNJ6	STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,823,497.21	72.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$5,253,933.06	100% 0 \$0.00	0 \$0.00	
31419DNK3	Unavailable	14	\$3,770,300.00		NA 0 \$0.00	NA (
Total		14	\$3,770,300.00	100% 0 \$0.00	0 \$0.00	

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31419DNL1	Unavailable	94	\$23,786,500.00	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		94	\$23,786,500.00	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
31419DNM9	Unavailable	392	\$106,319,632.47	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		392	\$106,319,632.47	-	0 \$0.00	+	+	\$0.00	
31419DNN7	Unavailable	15	\$1,084,850.00	100%	0 \$0.00	NA NA		\$0.00	NA
Total	Ullavaliauic	15			<b>0</b> \$0.00 <b>0</b> \$0.00			\$0.00 \$ <b>0.00</b>	
31419DNP2	Unavailable	53	\$6,939,186.46	100%	0 \$0.00	NA	n s	\$0.00	NA
Total	Unavanadic	53			<b>0</b> \$0.00 <b>0</b> \$0.00	1		\$0.00 \$ <b>0.00</b>	
31419DNQ0	Unavailable	42	\$4,235,225.00	100%	0 \$0.00	NA		\$0.00	NA
Total	Unavanadic	42 42			<b>0</b> \$0.00 <b>0</b> \$0.00			\$0.00 \$ <b>0.00</b>	
31419DNR8	Unavailable	23	\$5,474,958.43	100%	0 \$0.00	NA NA	05	\$0.00	NA
Total	Onavanaore	23	·		<b>0</b> \$0.00			\$0.00 \$0.00	
31419DNS6	Unavailable	25	\$1,678,835.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	Onurumuos	25			<b>0</b> \$0.00		++	\$0.00	
31419DNT4	Unavailable	36	\$4,620,375.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total	Onurumuos	36			<b>0</b> \$0.00	1		\$0.00	
31419DNU1	Unavailable	24	\$2,309,425.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		24	\$2,309,425.00		0 \$0.00	1		\$0.00	
31419DNV9	Unavailable	13	\$3,587,375.00	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		13			0 \$0.00		-	\$0.00	
31419DNW7	Unavailable	35	\$7,849,100.00	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		35	·		0 \$0.00		-	\$0.00	
31419DNX5	Unavailable	113	\$27,192,413.00	100%	0 \$0.00	NA	0.\$	\$0.00	NA
Total		113	·		0 \$0.00			\$0.00	
31419DNY3	Unavailable	48	\$6,172,525.00	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		48	\$6,172,525.00	100%	0 \$0.00		0 \$	\$0.00	
31419DNZ0	Unavailable	27	\$2,608,450.00	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		27	\$2,608,450.00		0 \$0.00		0 \$	\$0.00	
31419DP21	QUICKEN LOANS INC	13	\$3,146,101.20	100%	0 \$0.00	NA NA	0.5	\$0.00	NA
Total		13			0 \$0.00			\$0.00	

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31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	18	\$4,999,973.32	100% (	0 \$0.00	NA	0 \$0.00	) NA
	SERVICES							
Total		18	\$4,999,973.32	100%	0 \$0.00		0 \$0.00	
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,430,500.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,430,500.00	100%	0 \$0.00		0 \$0.00	
31419DPA3	FIFTH THIRD BANK	77	\$10,171,235.95		0 \$0.00	NA	0 \$0.00	
Total		77	\$10,171,235.95	100%	0 \$0.00		0 \$0.00	
31419DPB1	FIFTH THIRD BANK	20	\$4,390,340.04	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20	\$4,390,340.04	100%	1 1		0 \$0.00	
			. , , ,					
31419DPC9	FIFTH THIRD BANK	34	\$3,329,075.96	100%	0.00	NA	0 \$0.00	NA
Total		34	\$3,329,075.96	100%	0 \$0.00		0 \$0.00	
31419DPD7	FIFTH THIRD BANK	16	\$1,892,321.10	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		16	\$1,892,321.10	100%	_		0 \$0.00	
			4-04-7-05	10001			0.40.00	
31419DPE5	FIFTH THIRD BANK	15	\$2,013,550.65		0 \$0.00	NA	0 \$0.00	
Total		15	\$2,013,550.65	100%	\$0.00		0 \$0.00	
31419DPF2	FIFTH THIRD BANK	49	\$3,129,262.13	100%	0\$0.00	NA	0 \$0.00	) NA
Total		49	\$3,129,262.13	100%	\$0.00		0 \$0.00	
21.11077.70		4.4	00.107.070.77	1000	2 0 0 0 0		0.00	27.1
31419DPG0	FIFTH THIRD BANK	14	\$2,105,258.75	100%	\$0.00	NA	0 \$0.00	
Total		14	\$2,105,258.75	100%	0 50.00		0 \$0.00	'
31419DPH8	FIFTH THIRD BANK	18	\$1,496,114.78	100% (	0\$0.00	NA	0 \$0.00	) NA
Total		18	\$1,496,114.78	100%			0 \$0.00	
					<u> </u>			
31419DPJ4	QUICKEN LOANS INC	13	\$2,682,150.00		0 \$0.00	NA	0 \$0.00	
Total		13	\$2,682,150.00	100%	\$0.00		0 \$0.00	
31419DPK1	QUICKEN LOANS INC	134	\$34,358,073.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	QUICIEN EONING INC	134	\$34,358,073.72	100%		1 1/1	0 \$0.00	
31419DPL9	QUICKEN LOANS INC	46	\$5,861,610.42	97.5%	00.00	NA	0 \$0.00	NA

	Unavailable	1	\$150,000.00		NA 0 \$0.00	NA
Total	<del></del>	47	\$6,011,610.42	100% 0 \$0.00	0 \$0.00	
- : : : : : : : : : : : : : : : : : : :		26	t 4 <b>7</b> 00 00		77120000	
31419DPM7	QUICKEN LOANS INC	26	\$2,394,500.00		NA 0 \$0.00	NA
	Unavailable	2	\$205,000.00	7.89% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,599,500.00	100% 0 \$0.00	0 \$0.00	
21.410DDD0	OTHOREM I OANG INC	12	\$1.700.275.00	1000/ 000 00	37400000	NT A
31419DPP0	QUICKEN LOANS INC	13	\$1,708,275.00		NA 0 \$0.00	NA
Total	+	13	\$1,708,275.00	100% 0 \$0.00	0 \$0.00	
31419DPQ8	QUICKEN LOANS INC	16	\$1,284,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Voicina . 2011.	16	\$1,284,200.00	100% 0 \$0.00	0 \$0.00	1 12
1000			Ψ=9=09=	100 /0 0 4555	10,40.2.	
31419DPR6	QUICKEN LOANS INC	14	\$1,131,305.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,131,305.03	100% 0 \$0.00	0 \$0.00	
31419DPS4	Unavailable	82	\$19,145,947.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$19,145,947.03	100% 0 \$0.00	0 \$0.00	
				<del></del>	<del></del>	
	DRAPER AND					Ì
31419DPT2	KRAMER MORTGAGE CORP. D/B/A 1ST	16	\$4,124,200.00	85.95% 0 \$0.00	NA 0 \$0.00	NA
51419DF12	ADVANTAGE	10	\$ <del>4</del> ,12 <del>4</del> ,200.00	83.7370 0 0 0 0 0	INA U po.oo	11/21
	MORTGAGE					Ì
	Unavailable	3	\$674,000.00	14.05% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,798,200.00	100% 0 \$0.00	0 \$0.00	
	DRAPER AND					
- : : : : : : : : : : : : : : : : : : :	KRAMER MORTGAGE	0	*1 000 000 00	27 27 20 20 20		37.4
31419DPU9	CORP. D/B/A 1ST	8	\$1,903,000.00	95.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE MORTGAGE					
<u> </u>	Unavailable	1	\$94,800.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	9	\$1,997,800.00	100% 0 \$0.00	0 \$0.00	1 1/2 1
10001			Ψ1,777,00000	100 /0 0 0000	0,4000	
31419DPW5	Unavailable	42	\$11,400,525.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$11,400,525.00	100% 0 \$0.00	0 \$0.00	
31419DPX3	Unavailable	38	\$10,745,600.00		NA 0 \$0.00	NA
Total		38	\$10,745,600.00	100% 0 \$0.00	0 \$0.00	
31419DPY1	Unavailable	8	\$1,266,275.00		NA 0 \$0.00	NA
Total		8	\$1,266,275.00	100% 0 \$0.00	0 \$0.00	
	OTHER PIE	20	\$0.44 <b>5</b> .6 <b>75</b> .00	100 % 20 40 00	77.1 0 00 00	
31419DPZ8	QUICKEN LOANS INC	30	\$8,415,675.00		NA 0 \$0.00	NA
Total		30	\$8,415,675.00	100% 0 \$0.00	0 \$0.00	

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	STERLING SAVINGS				1.			
31419DSR3	BANK	13	\$2,383,262.90	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$2,383,262.90	100%	0 \$0.00		0 \$0.0	0
	CTEDI DIC CAVIDICO							
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total		45	\$8,326,459.68	100%	0 \$0.00		0 \$0.0	00
31419DT27	FIRST PLACE BANK	23	\$5,086,865.81	50.72%			0 \$0.0	1
	Unavailable	19	\$4,942,290.61	49.28%		NA	0 \$0.0	
Total		42	\$10,029,156.42	100%	0 \$0.00		0 \$0.0	0
31419DT35	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		14	\$2,407,736.10	100%	0 \$0.00		0 \$0.0	00
	STERLING SAVINGS							
31419DTD3	BANK	111	\$27,341,300.46	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total		111	\$27,341,300.46	100%	0 \$0.00		0 \$0.0	00
	OTEDLING CANINGS							
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		30	\$2,915,128.31	100%	0 \$0.00		0 \$0.0	00
	CEEDI DIC CALIDICO							
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total		14	\$1,923,511.45	100%	0 \$0.00		0 \$0.0	0
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		106	\$28,182,691.37	100%	0 \$0.00		0 \$0.0	00
31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		52	\$9,893,018.30	100%	0 \$0.00		0 \$0.0	00
31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14%			0 \$0.0	
	Unavailable	6	\$1,570,678.24	44.86%	0 \$0.00	NA	0 \$0.0	
Total		15	\$3,500,991.41	100%	0 \$0.00		0 \$0.0	0
31419DX22	PNC BANK, N.A	72	\$17,412,823.75	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	, , , ,	72	\$17,412,823.75		0 \$0.00		0 \$0.0	
					1.			
31419DX30	PNC BANK, N.A	38	\$9,203,848.51	100%	0 \$0.00	<u>N</u> A	0 \$0.0	0 NA

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Total		38	\$9,203,848.51	100%	0	\$0.00		0	\$0.00	
			<i>42,200,010,01</i>	200 /0	,	40100			40.00	
31419DX55	QUICKEN LOANS INC	110	\$30,204,156.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$30,204,156.71	100%	0	\$0.00		0	\$0.00	
					Щ			L		
31419DX63	Unavailable	18	\$2,084,450.00				NA	_	\$0.00	
Total		18	\$2,084,450.00	100%	0	\$0.00		0	\$0.00	
31419DX71	QUICKEN LOANS INC	98	\$18,828,475.00	99.49%	0	\$0.00	NA	0	\$0.00	NA
5111721171	Unavailable	1	\$96,000.00	0.51%	_			-	\$0.00	
Total		99	\$18,924,475.00	100%			- , -	-	\$0.00	
2141003/00	TT '1.11	1 ~	ΦΩ 255 266 Q4	1000		ቀለ ለሳ	3. T. A	_	00.00	NT A
31419DX89	Unavailable	15	\$2,355,266.24	100%			NA	-	\$0.00	
<u>Total</u>		15	\$2,355,266.24	100%	U	<b>\$0.00</b>		U	\$0.00	
31419DX97	U.S. BANK N.A	7	\$1,184,478.46	14.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,863,294.16		_			-	\$0.00	
Total		42	\$8,047,772.62	100%	0	\$0.00		0	\$0.00	
21410DVII0	DAIC DANIZ ALA	27	¢1 (74 070 0)	1000		ቀለ ለለ	TA.T.A	_	00.00	NT A
31419DXU0	PNC BANK, N.A	27 <b>27</b>	\$1,674,072.86 \$1,674,072.86				NA	-	\$0.00 <b>\$0.00</b>	
Total		21	\$1,674,072.86	100%	U	<b>⊅U.UU</b>		ĮŪ	<u> </u>	
31419DXV8	PNC BANK, N.A	26	\$1,748,915.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,748,915.43	100%	0	\$0.00		0	\$0.00	
31419DXW6	PNC BANK, N.A	15	\$1,506,811.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	110 271111, 1111	15	\$1,506,811.00	100%			1 17 1	-	\$0.00	
					Ц				<u> </u>	
31419DXX4	PNC BANK, N.A	18	\$1,735,599.44	100%	-			-	\$0.00	
Total		18	\$1,735,599.44	100%	0	\$0.00		0	\$0.00	
31419DXY2	PNC BANK, N.A	25	\$3,296,639.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,296,639.14	100%			1123	-	\$0.00	
			+- , · · · · · · · · · · · · · · · · ·	_0070	Ť	, 2300		Ť	7 2 7 3 3	
31419DXZ9	PNC BANK, N.A	27	\$3,483,101.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,483,101.62	100%	0	\$0.00		0	\$0.00	
21410DV21	EIETH THIDD DANG	11	\$2,000,440.50	27.090	_	<u>ቀ</u> በ በበ	N.T.A		00.00	NT A
31419DY21	FIFTH THIRD BANK Unavailable	11 28	\$2,888,448.56 \$7,779,177.32	27.08% 72.92%	_			-	\$0.00	
Total	Unavanable	39	\$10,667,625.88	100%	H	_	INA	-	\$0.00 \$0.00	
1 0001		37	Ψ±0,001,022.00	100 /0	0	ψυ•υυ		١	Ψυ•υυ	
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,686,849.79	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,167,349.79	100%	0	\$0.00		0	\$0.00	
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31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81%			0 \$0.00	NA
	Unavailable	13	\$3,847,906.57	83.19%	+		0 \$0.00	NA
Total		15	\$4,625,406.57	100%	0 \$0.00		0 \$0.00	
31419DY54	QUICKEN LOANS INC	37	\$9,630,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	QUICILLY LOTH IS II VE	37	\$9,630,875.00		0 \$0.00		0 \$0.00	1171
Total		37	φ2,030,073.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31419DY62	QUICKEN LOANS INC	27	\$6,260,994.00	100%	0 \$0.00		0 \$0.00	NA
Total		27	\$6,260,994.00	100%	0 \$0.00		0 \$0.00	
31419DY70	QUICKEN LOANS INC	17	\$2,152,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	QUICILLY LOTH IS IT IS	17	\$2,152,975.00		0 \$0.00		0 \$0.00	1111
Total		/	Ψ2,132,773.00	100 /6	σφοισσ		υ φυ.υυ	
31419DY88	QUICKEN LOANS INC	7	\$2,149,075.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,149,075.00	100%	0 \$0.00		0 \$0.00	(
	CIT BANK,							
31419DY96	NATIONAL	4	\$1,386,737.81	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION	•	Ψ1,500,757.01	10070	σφο.σσ	11/1	υ φυ.υυ	1121
Total		4	\$1,386,737.81	100%	0 \$0.00		0 \$0.00	
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$15,970,547.47	85.47%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$18,686,491.10	100%	0 \$0.00		0 \$0.00	(
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98%	00.02	NΔ	0 \$0.00	NA
514170107	Unavailable	17	\$4,230,530.72	80.02%			0 \$0.00	NA
Total	Chavanaoic	22	\$5,287,060.78	1	0 \$0.00		0 \$0.00	1171
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,891,289.56		_		0 \$0.00	NA
Total		25	\$7,153,627.89	100%	0 \$0.00		0 \$0.00	(
31419DYH8	Unavailable	19	\$4,315,897.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanasic	19	\$4,315,897.56		0 \$0.00		0 \$0.00	1 172 1
31419DYK1	Unavailable	19	\$4,890,239.74		0 \$0.00		0 \$0.00	NA
Total		19	\$4,890,239.74	100%	0 \$0.00		0 \$0.00	(
31419DYM7	Unavailable	12	\$2,780,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,780,650.00		0 \$0.00		0 \$0.00	1 12 1
			. , ,		1 1			
31419DYN5	Unavailable	391	\$103,527,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		391	\$103,527,925.00		0 \$0.00		0 \$0.00	(
<u> </u>					1.			
31419DYP0	Unavailable	18	\$1,352,500.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		18	\$1,352,500.00	100%	0 \$0.00		0	\$0.00	
31419DYQ8	Unavailable	98	\$12,631,951.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		98	\$12,631,951.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31419DYR6	Unavailable	45	\$4,450,275.00		0 \$0.00	NA	_	\$0.00	NA
Total		45	\$4,450,275.00	100%	0 \$0.00		0	\$0.00	
31419DYS4	Unavailable	21	\$5,690,875.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA
Total	Chavanaoic	21	\$5,690,875.00		0 \$0.00	INA.	-	\$0.00 \$0.00	INA
1 Otal		21	\$3,090,073.00	100 70	0 30.00		ľ	φυ.υυ_	
31419DYT2	Unavailable	23	\$1,625,825.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$1,625,825.00	100%	0 \$0.00		0	\$0.00	
31419DYU9	Unavailable	22	\$2,807,025.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$2,807,025.00	100%	0 \$0.00		0	\$0.00	
					1.		Н		
31419DYV7	Unavailable	17	\$1,617,850.00		0 \$0.00	NA	-	\$0.00	NA
Total		17	\$1,617,850.00	100%	0 \$0.00		0	\$0.00	
31419DYW5	Unavailable	7	\$1,588,375.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	7	\$1,588,375.00		0 \$0.00	1171	-	\$0.00	11/1
			<del>+1,000,01000</del>	20070	0 4000		Ť	4000	
	STONEGATE								
31419DYY1	MORTGAGE	1	\$240,000.00	10.52%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION						Ш		
<u></u>	Unavailable	8	\$2,040,450.00	89.48%		NA	_	\$0.00	NA
Total		9	\$2,280,450.00	100%	0 \$0.00		0	\$0.00	
	CITE D. A.NIV						H		
31419DZA2	CIT BANK, NATIONAL	13	\$3,673,834.07	100%	0 \$0.00	NΛ		\$0.00	NA
51419DZA2	ASSOCIATION	13	\$5,075,654.07	100 /	0,50.00	NA		φυ.υυ	IVA
Total		13	\$3,673,834.07	100%	0 \$0.00		0	\$0.00	
			. ,						
	CIT BANK,						П		
31419DZB0	NATIONAL	35	\$8,809,900.69	100%	0 \$0.00	NA	0	\$0.00	NA
	ASSOCIATION						$\coprod$		
Total		35	\$8,809,900.69	100%	0 \$0.00		0	\$0.00	
	CIT DANIZ	+ +			+		H		
31419DZC8	CIT BANK, NATIONAL	29	\$6,766,752.96	100%	0 \$0.00	NI A		\$0.00	NA
DITIDLE	ASSOCIATION	29	φυ, / υυ, / υ2.90	10070	υφυ.υυ	INA		ψυ.υυ	11/1
Total		29	\$6,766,752.96	100%	0 \$0.00		0	\$0.00	
31419DZF1	CIT BANK,	12	\$2,395,423.06	100%	0 \$0.00	NA	0	\$0.00	NA
PITIDELL	,		, ,,				1 .	Ψ0.00	- 11 -

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l	ASSOCIATION							
Total		12	\$2,395,423.06	100%	0 \$0.00		0 \$0.00	
							$\prod$	
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07		0 \$0.00		0 \$0.00	NA
Total		16	\$4,451,711.07	100%	0 \$0.00	!	0 \$0.00	
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76		0 \$0.00		0 \$0.00	NA
Total		25	\$5,853,469.76	100%	0 \$0.00		0 \$0.00	
		26	112 117 247 00	1000	- +0.00		1 2 20	
31419EAH2	PNC BANK, N.A	26	\$10,115,345.98		0 \$0.00		0 \$0.00	NA
<u>Total</u>		26	\$10,115,345.98	100%	0 \$0.00	!	0 \$0.00	
31419EAL3	PNC BANK, N.A	4	\$1,236,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1110 212,	4	\$1,236,500.00	100%			0 \$0.00	
			Ψ-j					
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$839,000.00	100%			0 \$0.00	(
214100 ATT2	DIEGII THIDD DANK	2	\$604,000,00	20 15%	0,00	NI A	0,00	NIA
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00				0.00	NA (
Total	Unavailable	5 <b>8</b>	\$1,468,236.73 \$2,072,236,73	70.85%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
1 otai		-	\$2,072,236.73	100 70 (	120.00		0 30.00	<del></del>
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$9,634,714.44	100%	0 \$0.00		0 \$0.00	
					$\bot$	!	$\Box$	
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$14,348,209.96	100%	0 \$0.00		0 \$0.00	
<u> </u>					1		$\Box$	
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,262,510.64	100%	0 \$0.00		0 \$0.00	
31419EE21	Unavailable	56	\$16,224,900.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavanaoie	56 56	\$16,224,900.00 \$16,224,900.00	100% (			0 \$0.00	INA
1 otai		30	\$10,424,700.00	100 70 (	120.00		0 30.00	
31419EE39	Unavailable	57	\$15,056,975.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$15,056,975.00		0 \$0.00		0 \$0.00	

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31419EE47	Unavailable	10	\$1,282,300.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		10	\$1,282,300.00		0 \$0.00		0 \$0.00	
31419EE54	Unavailable	8	\$1,305,069.61	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		8	\$1,305,069.61	100%	0 \$0.00		0 \$0.00	)
31419EE62	Unavailable	22	\$3,599,472.84		0 \$0.00		0 \$0.00	
Total		22	\$3,599,472.84	100%	0 \$0.00		0 \$0.00	)
31419EE70	Unavailable	7	\$1,627,802.55	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		7	\$1,627,802.55		0 \$0.00		0 \$0.00	
			+ -yo - 1 yo o - 00 o		1		1	
31419EEP0	Unavailable	4	\$1,265,652.75	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		4	\$1,265,652.75	100%	0 \$0.00		0 \$0.00	)
31419EEZ8	Unavailable	5	\$1,128,725.00		0 \$0.00		0 \$0.00	
Total		5	\$1,128,725.00	100%	0 \$0.00		0 \$0.00	)
21410FF20	METHIEF DANIZ NIA		¢2 210 001 70	45 170	0,00	NT A	0 \$0.00	NTA
31419EF20	METLIFE BANK, NA Unavailable	6	\$2,319,991.78 \$2,815,750.00	45.17% 54.83%			0 \$0.00	
Total	Unavanable	12	\$5,135,741.78		0 \$0.00 0 \$0.00		0 \$0.00	
lotai		12	\$5,135,741.76	100 /6	υ φυ.υυ		υ φυ.υι	,
31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	3	\$1,406,000.00	45.95%			0 \$0.00	
Total		7	\$3,059,547.00	100%	0 \$0.00		0 \$0.00	)
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%	0 \$0.00		0 \$0.00	
	Unavailable	10	\$788,150.00	34.48%			0 \$0.00	
Total		27	\$2,285,812.80	100%	0 \$0.00		0 \$0.00	)
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	0 \$0 00	NA	0 \$0.00	) NA
511172013	Unavailable	21	\$2,653,362.06	60.98%			0 \$0.00	
Total	Chavanacio	34	\$4,351,117.84		0 \$0.00		0 \$0.00	
			. ,					
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	10	\$1,647,100.00		0 \$0.00		0 \$0.00	
Total		13	\$2,144,757.04	100%	0 \$0.00		0 \$0.00	
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	00 02	NT A	0 \$0.00	) NA
D1412EO00	Unavailable	80	\$22,875,310.95	75.38%			0 \$0.00	
Total	Onavanaoic	106	\$30,344,906.33		0 \$0.00		0 \$0.00	
7 0001		100	\$20,0 14,000.00	100 /0	Ψυ•υυ		σφοισι	<u></u>
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76	58.3%	0 \$0.00	NA	0 \$0.00	) NA
·	Unavailable	20	\$1,805,453.06		0 \$0.00		0 \$0.00	

Total		51	\$4,329,460.82	100% 0 \$0.00	ln	\$0.00	Ţ
Total		31	ψτ,327, του.02	100 /ε 0 φυ.συ		ψυ.υυ	
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$2,193,664.22	56.81% 0 \$0.00	NA 0	\$0.00	NA
Total		28	\$3,861,378.15	100% 0 \$0.00	0	\$0.00	
21410EC04	EIETH THIDD DANK	0	¢1 276 270 12	24.50 0 00 00	NIA O	\$0.00	NI A
31419EG94	FIFTH THIRD BANK	8 15	\$1,276,379.12	34.5% 0 \$0.00 65.5% 0 \$0.00		\$0.00	NA NA
Total	Unavailable		\$2,423,061.17	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
Total		23	\$3,699,440.29	100% 0 50.00	'   U	\$0.00	
31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70	60.36% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	109	\$19,609,508.00	39.64% 0 \$0.00	NA 0	\$0.00	NA
Total		287	\$49,469,403.70	100% 0 \$0.00	0	\$0.00	
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01% 0 \$0.00	NA O	\$0.00	NA
DI417EG17	Unavailable	16	\$1,749,650.00			\$0.00	NA
Total	Chavanasie	46	\$4,861,801.01	100% 0 \$0.00		\$0.00	1,17.1
10001			ψ 1,001,001101	100 % 0 \$0.00		φοιου	
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$3,338,400.00	41.93% 0 \$0.00	NA 0	\$0.00	NA
Total		30	\$7,961,128.39	100% 0 \$0.00	0	\$0.00	
31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09% 0 \$0.00		\$0.00	NA
	Unavailable	67	\$18,138,659.61	73.91% 0 \$0.00		\$0.00	NA
Total		94	\$24,539,896.58	100% 0 \$0.00	0	\$0.00	
	HSBC MORTGAGE						
31421AL27	CORPORATION (USA)	1	\$300,000.00	22.52% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO	1	\$105,000.00	7.88% 0 \$0.00	NA 0	\$0.00	NA
	BANK, N.A		·				
Total	Unavailable	5 7	\$927,191.32 <b>\$1,332,191.32</b>	69.6% 0 \$0.00 <b>100% 0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA
l Otai			\$1,332,191.32	100% 0 50.00		\$0.00	
31421AL35	U.S. BANK N.A	5	\$543,511.29	17.35% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO	1	\$139,500.00	4.45% 0 \$0.00	NAO	\$0.00	NA
	BANK, N.A	10					
Total	Unavailable	19	\$2,448,857.26	78.2% 0 \$0.00		\$0.00	NA
Total		25	\$3,131,868.55	100% 0 \$0.00	0	\$0.00	
21421 AT 42	WELLS FARGO	1	¢100 000 00	10 0207 0 00 00	NTA O	\$0.00	NT A
31421AL43	BANK, N.A	1	\$108,000.00	10.03% 0 \$0.00		\$0.00	NA
<u> </u>	Unavailable	6	\$968,745.61	89.97% 0 \$0.00		\$0.00	NA
Total		7	\$1,076,745.61	100% 0 \$0.00	0	\$0.00	
31421AL68	CITIMORTGAGE, INC	1	\$93,382.36	5.25% 0 \$0.00	NA O	\$0.00	NA
DITEIREUU	CITIMORIOAUL, INC	2	\$418,444.84	23.51% 0 \$0.00		\$0.00	NA NA
		_	Ψ-10,0-	23.31 /0 0 40.00	1 17 1 0	Ψυ.υυ	1 1/1

	WELLS FARGO BANK, N.A							
	Unavailable	8	\$1,267,830.96	71.24%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,779,658.16		0 \$0.00		0 \$0.00	·
			. ,					
31421ALW1	Unavailable	3	\$341,595.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$341,595.51		0 \$0.00		0 \$0.00	
31421ALX9	U.S. BANK N.A	3	\$360,495.57	33.81%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO	2		21.070/	00.00	NIA	0.00	
	BANK, N.A	3	\$340,855.52	31.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$364,849.86	34.22%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,066,200.95	100%	0 \$0.00		0 \$0.00	
			•					
31421ALY7	U.S. BANK N.A	1	\$73,000.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO	0						
	BANK, N.A	9	\$1,209,936.31	36.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,070,754.85	61.74%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,353,691.16	-	0 \$0.00		0 \$0.00	
			T-7 ) ·		1		1	
31421ALZ4	U.S. BANK N.A	2	\$187,800.00	12.3%	0 \$0.00	NA	0 \$0.00	NA
D1 (211 122 )	Unavailable	7	\$1,339,025.27		0 \$0.00		0 \$0.00	NA
Total	Onuvanaoro	9	\$1,526,825.27		0 \$0.00		0 \$0.00	* 1* -
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31381N2V4	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	
T Otal			¥**,-		Ψ		V 4	
31381N3J0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0.00	
31381N3L5	NATIONAL COOPERATIVE BANK, N.A	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	
31381N3N1	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0 \$0.00		0 \$0.00	NA
Total		1	\$5,500,000.00	100%	0 \$0.00		0 \$0.00	
31381N3P6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$2,000,000.00	100% 0 \$0.00	(	0 \$0.00	
31381N3R2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.00	NA	0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00		0 \$0.00	
31381N3U5	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100% 0 \$0.00	NA	0.00	NA
Total		1	\$400,000.00	100% 0 \$0.00	(	0 \$0.00	
31381N3V3	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$350,000.00	100% 0 \$0.00		0 \$0.00	
31381N3W1	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00		0 \$0.00	
31381N4A8	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00		0 \$0.00	
31381N4M2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0 \$0.00	NA	0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	(	0 \$0.00	
31381N4Q3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100% 0 \$0.00	NA	0.00	NA
Total		1	\$1,350,000.00	100% 0 \$0.00	(	0 \$0.00	
31381N4R1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100% 0 \$0.00	NA	0.00	NA
Total		1	\$1,250,000.00	100% 0 \$0.00		0 \$0.00	
31381NEF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00	(	0 \$0.00	
31381NHB2		1	\$11,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	GRANDBRIDGE REAL ESTATE CAPITAL						
	LLC						
Total		1	\$11,000,000.00	100% 0 \$0.00	0	\$0.00	
31381NHC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	8	\$40,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$40,000,000.00	100% 0 \$0.00	0	\$0.00	
31381NJ38	WELLS FARGO BANK N.A	1	\$3,944,714.18	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,944,714.18	100% 0 \$0.00	0	\$0.00	
31381NJJ3	WELLS FARGO BANK N.A	1	\$7,905,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,905,000.00	100% 0 \$0.00	0	\$0.00	
31381NJK0	WALKER & DUNLOP, LLC	1	\$6,790,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,790,000.00	100% 0 \$0.00	0	\$0.00	
31381NJL8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,797,460.18	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,797,460.18	100% 0 \$0.00	0	\$0.00	
31381NJM6	WELLS FARGO BANK N.A	1	\$3,688,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,688,000.00	100% 0 \$0.00	0	\$0.00	
31381NKK8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$16,400,000.00	100% 0 \$0.00	0	\$0.00	
31381NKP7	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,076,467.33	100% 0 \$0.00	0	\$0.00	
31381NL43	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,000,000.00	100% 0 \$0.00	NA 0		NA
Total		1	\$13,000,000.00	100% 0 \$0.00	0	\$0.00	
31381NL50	WELLS FARGO BANK N.A	1	\$4,988,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

Total		1	\$4,988,000.00	100% 0 \$0.00		0 \$0.00	
			+ -,,			7	
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,245,326.07	100% 0 \$0.00	(	0 \$0.00	
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,566,138.17	100% 0 \$0.00	(	0 \$0.00	
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,846,977.35	100% 0 \$0.00	(	0 \$0.00	
31381NLB7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$15,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NLF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,295,845.95	100% 0 \$0.00	(	0 \$0.00	
31381NLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,008,144.40	100% 0 \$0.00	(	0 \$0.00	
31381NLH4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,746,256.68	100% 0 \$0.00	(	0 \$0.00	
31381NLK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,998,007.25	100% 0 \$0.00		0 \$0.00	
31381NLM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,863,786.98	100% 0 \$0.00		0 \$0.00	
31381NLP6		1	\$3,995,658.83	100% 0 \$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK N.A					
Total		1	\$3,995,658.83	100% 0 \$0.00	0 \$0.0	0
31381NLQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$24,576,000.00	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		1	\$24,576,000.00	100% 0 \$0.00	0 \$0.0	0
31381NLX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$1,996,057.09	100% 0 \$0.00	0 \$0.0	0
31381NM42	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.0	0
31381NM59	WELLS FARGO BANK N.A	1	\$3,771,238.68	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		1	\$3,771,238.68	100% 0 \$0.00	0 \$0.0	0
31381NM83 <b>Total</b>	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$17,000,000.00 <b>\$17,000,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	
31381NMD2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	
<u>Total</u>		1	\$7,190,000.00	100% 0 \$0.00	0 \$0.0	U
31381NME0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,925,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$4,925,000.00	100% 0 \$0.00	0 \$0.0	0
31381NMF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$8,100,000.00	100% 0 \$0.00	0 \$0.0	0
31381NMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		1	\$7,800,000.00	100% 0 \$0.00	0 \$0.0	0
					11	

31381NMP5	ALLIANT CAPITAL	1	\$769,256.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	1	\$769,256.71	100% 0 \$0.00	0 \$0.00	
Total			Ψ107,400	100 /υ   υ   ψ υ ι υ	σφοιο	
31381NMQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,974,854.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$23,974,854.64	100% 0 \$0.00	0 \$0.00	
31381NMR1	WELLS FARGO BANK N.A	1	\$6,698,057.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,698,057.87	100% 0 \$0.00	0 \$0.00	
31381NNC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,900,072.40	100% 0 \$0.00	0 \$0.00	
31381NNZ2	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,587,229.06	100% 0 \$0.00	0 \$0.00	
31381NP31	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381NP56	ALLIANT CAPITAL LLC	1	\$3,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,900,000.00	100% 0 \$0.00	0 \$0.00	
31381NP64	ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,863,248.02	100% 0 \$0.00	0 \$0.00	
31381NP98	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$24,300,000.00	100% 0 \$0.00	0 \$0.00	
31381NPB3	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,800,000.00	100% 0 \$0.00	0 \$0.00	
31381NPJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$659,378.42	100% 0 \$0.00	0 \$0.00	

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	ADDOD	$\longrightarrow$	<del></del>	<del></del>		+	
31381NPK3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,438,643.84	100% 0 \$0.00		0 \$0.00	
	- LDDOD	$\longrightarrow$		<del></del>		+	
31381NPM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,096,753.57	100% 0 \$0.00		0 \$0.00	
		$\longrightarrow$		$\longrightarrow$	$\longrightarrow$		
31381NPN7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$9,385,098.34	100% 0 \$0.00		0 \$0.00	
<del>                                     </del>				$\longrightarrow$			
31381NPP2	WELLS FARGO BANK N.A	1	\$10,989,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,989,000.00	100% 0 \$0.00		0 \$0.00	
						$\bot$	
31381NPS6	GREYSTONE SERVICING CORPORATION 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	
<del>                                     </del>				$\longrightarrow$			
31381NPT4	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00		0 \$0.00	
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31381NQ22	GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,755,000.00	100% 0 \$0.00		0 \$0.00	
<u> </u>						44	
31381NQ48	GREYSTONE SERVICING CORPORATION INC	1	\$7,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,300,000.00	100% 0 \$0.00		0 \$0.00	
<u> </u>						44	
31381NQ63	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,245,147.53	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,245,147.53	100% 0 \$0.00		0 \$0.00	
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31381NQG1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,017,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

Total		1	\$1,017,000.00	100% 0 \$0.00		0 \$0.00	
31381NQK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,448,654.67	100% 0 \$0.00		0 \$0.00	
31381NQL0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$999,015.64	100% 0 \$0.00		0 \$0.00	
31381NQR7	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$900,000.00	100% 0 \$0.00		0 \$0.00	
31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$870,000.00	100% 0 \$0.00		0 \$0.00	
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00		0 \$0.00	
31381NQV8	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,635,000.00	100% 0 \$0.00		0 \$0.00	
31381NQZ9	WELLS FARGO BANK N.A	1	\$2,908,258.48	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,908,258.48	100% 0 \$0.00	ı	0 \$0.00	
31381NR62	CENTERLINE MORTGAGE CAPITAL 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	
31381NR88	GREYSTONE SERVICING CORPORATION INC	1	\$2,907,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,907,000.00	100% 0 \$0.00		0 \$0.00	
31381NRJ4	WALKER & DUNLOP, LLC	1	\$7,228,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,228,000.00	100% 0 \$0.00		0 \$0.00	

31381NRK1	WALKER & DUNLOP, LLC	1	\$6,561,000.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		1	\$6,561,000.00	100% 0 \$0.00		\$0.00	
31381NRL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, 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	(	\$0.00	
31381NRV7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100% 0 \$0.00	NA	0.00	NA
Total		1	\$1,100,000.00	100% 0 \$0.00		\$0.00	
31381NRY1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$13,500,000.00	100% 0 \$0.00		\$0.00	(
31381NS38	ALLIANT CAPITAL LLC	1	\$2,005,400.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,005,400.00	100% 0 \$0.00	(	\$0.00	
31381NS87	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,300,000.00	100% 0 \$0.00		\$0.00	
31381NSB0	ALLIANT CAPITAL LLC	1	\$1,470,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,470,000.00	100% 0 \$0.00	(	\$0.00	
31381NSD6	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% 0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$3,100,000.00	100% 0 \$0.00	(	\$0.00	
<u> </u>		$\rightarrow$		+		1	
31381NSF1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% 0 \$0.00	NA (	0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00		\$0.00	
						1 1	
31381NSH7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,670,000.00	100% 0 \$0.00	NA (	\$0.00	NA
Total		1	\$5,670,000.00	100% 0 \$0.00	(	\$0.00	
31381NSL8	GREYSTONE SERVICING	1	\$1,170,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	CORPORATION INC	Ī	1	11 1	1		
Total		1	\$1,170,000.00	100% 0 \$0.00	(	0 \$0.00	
						+	
31381NSM6	GREYSTONE SERVICING CORPORATION INC	1	\$7,070,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,070,000.00	100% 0 \$0.00		0 \$0.00	
31381NSR5	ALLIANT CAPITAL LLC	1	\$3,982,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,982,500.00	100% 0 \$0.00	(	0 \$0.00	
31381NST1	JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	5711 (11)	1	\$2,750,000.00	100% 0 \$0.00		0 \$0.00	
31381NSV6	RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CHITTE, EEC	3	\$18,858,800.00	100% 0 \$0.00	(	0 \$0.00	
31381NSW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,692,946.98	100% 0 \$0.00	(	0 \$0.00	
31381NTB9	GREYSTONE SERVICING CORPORATION INC	1	\$760,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$760,000.00	100% 0 \$0.00	(	0 \$0.00	
31381NTD5	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	
31381NTQ6	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,350,000.00	100% 0 \$0.00		0 \$0.00	
31381NTR4	HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,393,000.00	100% 0 \$0.00	(	0 \$0.00	
31381NTS2	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$36,000,000.00	100% 0 \$0.00		0 \$0.00	

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31381NTV5	WALKER & DUNLOP,	1	\$6,600,000.00	100% (	00.08	NA	0 \$0.0	0 NA(
	LLC	1						
Total		1	\$6,600,000.00	100%	) \$0.00 <sub> </sub>		0 \$0.0	0
31381NTZ6	GREYSTONE SERVICING CORPORATION INC	1	\$2,040,000.00	100% (	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,040,000.00	100%	\$0.00		0 \$0.0	0
31381NU27	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000.00	100%	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$18,000,000.00	100%	\$0.00		0 \$0.0	0
31381NU50	JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100%			0 \$0.0	
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.0	0
31381NUA9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,400,000.00	100%	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,400,000.00	100%	\$0.00		0 \$0.0	0
31381NUB7	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100% (	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$1,400,000.00	100%	\$0.00		0 \$0.0	0
	GREYSTONE							
31381NUF8	SERVICING CORPORATION INC	1	\$2,310,000.00	100%	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,310,000.00	100%	\$0.00		0 \$0.0	0
31381NUJ0	ALLIANT CAPITAL LLC	1	\$2,660,000.00	100%			0 \$0.0	
Total		1	\$2,660,000.00	100%	\$0.00		0 \$0.0	0
31381NUL5	NATIONAL COOPERATIVE BANK, N.A	1	\$12,000,000.00	100% (	\$0.00	NA	0 \$0.0	0 NA(
Total		1	\$12,000,000.00	100%	\$0.00		0 \$0.0	0
31381NUN1	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% (	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$2,500,000.00	100%	\$0.00		0 \$0.0	0

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	GREYSTONE						$oxed{H}$		
31381NUR2	SERVICING CORPORATION INC	1	\$750,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00		0	\$0.00	
31381NUS0	RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		1	\$23,200,000.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31381NUT8	OAK GROVE COMMERCIAL MORTGAGE, 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	
31381NV26	CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00		0	\$0.00	
31381NV83	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,436,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$2,436,000.00	100%	0 \$0.00		0	\$0.00	
31381NVD2	ALLIANT CAPITAL LLC	1	\$3,120,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$3,120,000.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31381NVL4	GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00		0 \$0.00		Ш	\$0.00	
Total		1	\$1,575,000.00	100%	0 \$0.00		0	\$0.00	
31381NVQ3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0 \$0.00		0	\$0.00	
31381NVU4	CENTERLINE MORTGAGE CAPITAL INC	1	\$800,000.00		0 \$0.00			\$0.00	
Total		1	\$800,000.00	100%	0 \$0.00		0	\$0.00	
31381NVV2	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA

Total		1	\$850,000.00	100%	0 \$0.00		0 \$0.	00
31381NVW0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,750,000.00	100%	0 \$0.00		0 \$0.0	00
31381NW33	WELLS FARGO BANK N.A	1	\$3,562,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$3,562,000.00	100%	0 \$0.00		0 \$0.	00
31381NWA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,611,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,611,000.00	100%	0 \$0.00		0 \$0.0	00
31381NWB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0.0	00
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31381NWK5	HSBC BANK USA, NA	1	\$15,000,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$15,000,000.00	100%	0 \$0.00		0 \$0.	
31381NWQ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,700,000.00	100%	0 \$0.00		0 \$0.	00
31381NWR0	CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00		0 \$0.00		0 \$0.0	
Total		1	\$975,000.00	100%	0 \$0.00		0 \$0.0	)0
31381NX24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$4,505,000.00	100%	0 \$0.00		0 \$0.	00
31381NX73	NATIONAL COOPERATIVE BANK, N.A	1	\$9,500,000.00		0 \$0.00		0 \$0.0	
Total		1	\$9,500,000.00	100%	0 \$0.00		0 \$0.0	00
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31381NX81	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA

Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0.00	
31381NXF5	NATIONAL COOPERATIVE BANK, N.A	1	\$865,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$865,000.00	100%	0 \$0.00		0 \$0.00	
31381NXX6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,106,000.00		0 \$0.00		0 \$0.00	
Total		1	\$13,106,000.00	100%	0 \$0.00		0 \$0.00	
31381NYK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,900,000.00	100%	0 \$0.00		0 \$0.00	
31381NYW7	NATIONAL COOPERATIVE BANK, N.A	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	
31381NZ89	NATIONAL COOPERATIVE BANK, N.A	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	
31381NZK2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,175,000.00	100%	0 \$0.00		0 \$0.00	
31381NZX4	NATIONAL COOPERATIVE BANK, N.A		\$1,000,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	
			44		0 46 -		0 45 -	
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68%	<u>U\$0.00</u>	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$304,581.27	23.34% (	0 \$0.00	NA 0 \$0.0	.00 NA
Total		20	\$1,304,464.87	100%		0 \$0.0	
			. , ,	.	† †	.	
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54% (	0 \$0.00	NA 0 \$0.0	.00 NA
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26% (	0 \$0.00	NA 0 \$0.0	.00 NA
	MORTGAGEAMERICA INC	4	\$250,050.00	5.54% (	0 \$0.00	NA 0 \$0.0	.00 NA
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75% (	0\$0.00	NA 0 \$0.0	.00 NA
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	0 \$0.00		
	Unavailable	14	\$1,001,978.29	22.23%	0\$0.00	NA 0 \$0.0	
Total		66	\$4,510,173.17	100%	0 \$0.00	0 \$0.0	
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12% (	0 \$0.00	NA 0 \$0.0	.00 NA(
	MORTGAGEAMERICA INC	3	\$156,200.00	6.9%	0 \$0.00	NA 0 \$0.0	.00 NA
	STATE FARM BANK, FSB	10	\$498,652.21	22.04%	0\$0.00	NA 0 \$0.0	.00 NA
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	0\$0.00	NA 0 \$0.0	.00 NA
	Unavailable	7	\$438,368.41	19.38% (	0 \$0.00	NA 0 \$0.0	.00 NA
Total		39	\$2,262,693.09	100%	0 \$0.00	0 \$0.0	.00
3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35% (	0\$0.00	NA 0 \$0.0	.00 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8%	0 \$0.00		
	MORTGAGEAMERICA INC	2	\$193,800.00	4.97%	0 \$0.00	NA 0 \$0.0	.00 NA
	STATE FARM BANK, FSB	14	\$1,361,693.24	34.93%	0 \$0.00	NA 0 \$0.0	.00 NA
	TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51% (	0\$0.00	NA 0 \$0.0	.00 NA
	Unavailable	16	\$1,576,569.28	40.44%	0\$0.00		
Total		40	\$3,898,574.76	100%	0 \$0.00	0 \$0.0	00
					$\perp$		
3138MTAN7	GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89% (	0 \$0.00	NA 0 \$0.0	.00 NA
	STATE FARM BANK,	2	\$201,340.00	40.1%	O\$0.00	NA 0 \$0.0	.00 NA

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	FSB					
	Unavailable	2	\$190,877.48	38.01% 0 \$0.00	NA 0 \$0.00	N
Total		5	\$502,137.48	100% 0 \$0.00	0 \$0.00	
	A CHARLAM CONTROL					
31412RK55	ACHIEVA CREDIT UNION	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	ALABAMA ONE		<b>\$2.51</b> ,000,00	2.25	77.10.00.00	
	CREDIT UNION	4	\$251,000.00	2.37% 0 \$0.00	NA 0 \$0.00	N.
	ALPENA ALCONA	3	\$208,000.00	1.96% 0 \$0.00	NA 0 \$0.00	N.
	AREA CREDIT UNION		+,			
	AMARILLO NATIONAL BANK	1	\$72,743.95	0.69% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK,		ф122 <b>2</b> 00 00	1.26% 0.00	N. 4 10 40 00	
	N.A	2	\$133,200.00	1.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL	4	\$254,275.00	2.4% 0 \$0.00	NA 0 \$0.00	N.
	SAVINGS BANK		<b>420</b> 1,270100	21178 0 \$0.00	11100000	
	AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK,	1	Φ.(0,000,00	0.576(0.00	NA 0 00 00	
	NA	1	\$60,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH	2	\$161,900.00	1.53% 0 \$0.00	NA 0 \$0.00	N
	BANK		+,2			
	BANK OF SPRINGFIELD	1	\$30,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	CARROLLTON BANK	1	\$62,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
	CENTRAL BANK	1	\$70,745.88	0.67% 0 \$0.00	NA 0 \$0.00	N
	ILLINOIS	1	\$70,743.88	0.07%050.00	NA 0 \$0.00	11
	CENTRAL SAVINGS BANK	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST					
	NATIONAL BANK OF	1	\$65,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	STORM LAKE		·			
	COMMUNITY	4	\$286,200.00	2.7% 0 \$0.00	NA 0 \$0.00	N
	SAVINGS BANK		,,			
	DAKOTALAND FEDERAL CREDIT	1	\$19,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	UNION		<b>\$19,000.00</b>	0.13 /3   0   0.00		
	DUBUQUE BANK					
	AND TRUST	1	\$69,275.00	0.65% 0 \$0.00	NA 0 \$0.00	N
	COMPANY FAIRWINDS CREDIT					
	UNION	4	\$306,150.00	2.89% 0 \$0.00	NA 0 \$0.00	N
	FARMERS STATE	2	\$190,190,20	1.79% 0 \$0.00	NA 0 00 00	
	BANK	3	\$189,189.39	1.79% 0 \$0.00	NA 0 \$0.00	N
	FINANCIAL PLUS	_	ф <b>225</b> 200 00	2.070(0)00.00	NIA O DO OO	* 1
	FEDERAL CREDIT UNION	5	\$325,300.00	3.07% 0 \$0.00	NA 0 \$0.00	N
	0111011	2	\$108,222.52	1.02% 0 \$0.00	NA 0 \$0.00	N

FIRST BANK RICHMOND, NA							
FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$77,400.00	0.73%			0 \$0.00	NA
FULTON BANK	1	\$58,000.00	0.55% (	00.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66% (	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76% (	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$67,251.00	0.64%	0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$43,338.77	0.41%	0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.42%			0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	0\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65% (	0\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$81,800.00	0.77%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$60,500.00	0.57%	0.00\$	NA	0 \$0.00	NA

COMPANY					1
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$99,840.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$163,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$229,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$78,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$63,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$52,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

	STATE BANK OF LINCOLN	3	\$109,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$70,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$30,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$226,006.30	2.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$64,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$2,878,447.96	27.18% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$10,586,944.02	100% 0 \$0.00	0 \$0.00	
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$121,942.69	3.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$215,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,257,072.69	100% 0 \$0.00	0 \$0.00	
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
		68	\$6,558,970.00	56.64% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY							
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74% 0	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	4	\$374,750.00		, i		\$0.00	
	MIDFIRST BANK	1	\$100,000.00	0.86% 0	\$0.00	NA (	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86% 0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$1,048,200.00	9.05% 0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,136,497.05	18.46% 0	\$0.00	NA (	\$0.00	NA
Total		120	\$11,579,417.05	100% 0	\$0.00	(	\$0.00	
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46% 0	\$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17% 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$234,800.00	1.45% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$221,539.91	1.37% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,056,983.66				\$0.00	
	BANCORPSOUTH BANK	5	\$611,701.13	3.78% 0	\$0.00	NA (	\$0.00	NA
	BANK FIRST NATIONAL	1	\$106,693.69	0.66% 0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$121,000.00				\$0.00	
	BANK OF THE WEST	3	\$357,000.00	2.21% 0	\$0.00	NA (	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76% 0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77% 0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45% 0	\$0.00	NA	0\$0.00	NA
		1	\$118,136.53	0.73% 0	\$0.00	NA (	\$0.00	NA

CHASE HOME FINANCE, LLC						
COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71% 0 \$6	0.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$121,780.00	0.75% 0 \$6	0.00 NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7% 0 \$6	0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$120,000.00	0.74% 0 \$6	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69% 0 \$6	0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0 \$6	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74% 0 \$6	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$347,750.82	2.15% 0 \$6	0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$351,900.00	2.17% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$229,541.60	1.42% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77% 0 \$6	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$468,643.76	2.89% 0 \$6	0.00 NA	0 \$0.00	NA
FREMONT BANK	4	\$465,700.00	2.88% 0 \$6	0.00 NA	0 \$0.00	NA
FULTON BANK	1	\$120,000.00	0.74% 0 \$6		0 \$0.00	NA
GECU	2	\$231,456.85	1.43% 0 \$6	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$6	0.00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$115,000.00	0.71% 0 \$6	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$114,542.17	0.71% 0 \$6		0 \$0.00	NA
	1	\$110,060.08	0.68% 0 \$6	0.00 NA	0 \$0.00	NA

HIWAY FEDERAL CREDIT UNION							
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$110,400.00	0.68%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$228,546.15	1.41%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$112,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$118,028.24	0.73%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$118,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$112,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,545.76	0.71%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$111,106.66	0.69%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7%	\$0.00		0 \$0.00	NA
PEOPLES BANK	1	\$116,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$117,539.81	0.73%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13% 0	\$0.00	NA	0 \$0.00	NA

		_		<del></del>		
	RIVERHILLS BANK	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$123,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$238,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$230,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,575.79	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$120,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,445,988.37	15.12% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$16,188,961.79	100% 0 \$0.00	0 \$0.00	
31412RK97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06% 0 \$0.00	NA 0 \$0.00	NA
		7	\$803,225.00	27.55% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA					
	JUST MORTGAGE, INC	3	\$334,900.00	11.48% 0 \$0.0	00 NA 0 \$0.00	) NA
	SHEA MORTGAGE, INC	1	\$123,756.00	4.24% 0 \$0.0		
	Unavailable	7	\$829,602.00	28.45% 0 \$0.0	00 NA 0 \$0.00	NA
Total		25	\$2,916,033.00	100% 0 \$0.0	00 0 \$0.00	<u>, </u> !
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37% 0 \$0.0	00 NA 0 \$0.00	) NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45% 0 \$0.0	00 NA 0 \$0.00	) NA
	ALPINE BANK & TRUST CO	2	\$188,330.44	0.8% 0 \$0.0	00 NA 0 \$0.00	) NA
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$286,641.70	1.21% 0 \$0.0	00 NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45% 0 \$0.0	00 NA 0 \$0.00	) NA
	AMERICAHOMEKEY, INC	1	\$90,637.72	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37% 0 \$0.0	00 NA 0 \$0.00	) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46% 0 \$0.0	00 NA 0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23% 0 \$0.0	00 NA 0 \$0.00	) NA
	ANCHORBANK FSB	1	\$92,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$613,545.28	2.59% 0 \$0.0	00 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$390,000.00	1.65% 0 \$0.0	00 NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$84,266.64	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$490,600.00	2.07% 0 \$0.0	00 NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83% 0 \$0.0		
	BLACKHAWK COMMUNITY CREDIT	2	\$206,596.32	0.87% 0 \$0.0	00 NA 0 \$0.00	) NA

UNION						
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46% 0 \$0.0	00 NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19% 0 \$0.0	00 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$193,000.00	0.82% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$86,000.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$90,000.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
DFCU FINANCIAL	2	\$206,000.00	0.87% 0 \$0.0	00 NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88% 0 \$0.0	00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48% 0 \$0.0	00 NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	6	\$572,146.95	2.42% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8% 0 \$0.0	00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39% 0 \$0.0	00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85% 0 \$0.0	00 NA	\$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$584,098.09	2.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$85,842.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$283,783.50	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$84,665.07		0 \$0.00		0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$195,798.57	0.83%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$679,244.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$191,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
GECU	6	\$547,611.08	2.31%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,645.36	0.38%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$295,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0 \$0.00	NA	0 \$0.00	NA
	1	\$92,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

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	HOME SAVINGS OF AMERICA									
	HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$91,273.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65						\$0.00	
	MACHIAS SAVINGS BANK	3	\$295,500.00				NA	0	\$0.00	NA
	MAGNA BANK	1	\$100,460.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00				NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13				NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

2	\$191,500.00	0.81% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$103,875.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$93,750.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$106,000.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$196,000.00	0.83% 0 \$0			NA
2	\$178,500.00	0.75% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$191,450.44	0.81% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$67,979.19	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$93,599.08	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$85,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$94,501.24	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$205,800.00	0.87% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$207,000.00	0.88% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$108,000.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$104,000.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$95,200.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
4	\$351,360.00	1.49% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$297,500.00				NA
1	\$101,500.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$191,050.00	0.81% 0 \$0	0.00 NA	0 \$0.00	NA
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,875.00  1 \$93,750.00  1 \$106,000.00  2 \$196,000.00  2 \$178,500.00  2 \$191,450.44  1 \$67,979.19  1 \$93,599.08  1 \$94,501.24  2 \$205,800.00  2 \$207,000.00  1 \$108,000.00  1 \$104,000.00  1 \$95,200.00  4 \$351,360.00  3 \$297,500.00  1 \$101,500.00	1       \$103,875.00       0.44% 0 \$0         1       \$93,750.00       0.44% 0 \$0         1       \$106,000.00       0.45% 0 \$0         2       \$196,000.00       0.83% 0 \$0         2       \$178,500.00       0.75% 0 \$0         2       \$191,450.44       0.81% 0 \$0         1       \$67,979.19       0.29% 0 \$0         1       \$93,599.08       0.4% 0 \$0         1       \$94,501.24       0.4% 0 \$0         2       \$205,800.00       0.87% 0 \$0         2       \$207,000.00       0.88% 0 \$0         2       \$207,000.00       0.46% 0 \$0         1       \$108,000.00       0.46% 0 \$0         1       \$104,000.00       0.44% 0 \$0         1       \$95,200.00       0.44% 0 \$0         3       \$297,500.00       1.26% 0 \$0         1       \$101,500.00       0.43% 0 \$0	1 \$103,875.00 0.44% 0 \$0.00 NA  1 \$93,750.00 0.45% 0 \$0.00 NA  1 \$106,000.00 0.45% 0 \$0.00 NA  2 \$196,000.00 0.83% 0 \$0.00 NA  2 \$178,500.00 0.75% 0 \$0.00 NA  2 \$191,450.44 0.81% 0 \$0.00 NA  1 \$67,979.19 0.29% 0 \$0.00 NA  1 \$93,599.08 0.4% 0 \$0.00 NA  1 \$94,501.24 0.4% 0 \$0.00 NA  2 \$205,800.00 0.87% 0 \$0.00 NA  1 \$108,000.00 0.46% 0 \$0.00 NA  1 \$108,000.00 0.46% 0 \$0.00 NA  1 \$104,000.00 0.44% 0 \$0.00 NA  1 \$95,200.00 0.44% 0 \$0.00 NA  3 \$297,500.00 1.26% 0 \$0.00 NA  1 \$101,500.00 0.43% 0 \$0.00 NA	1 \$103,875.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$93,750.00 0.45% 0 \$0.00 NA 0 \$0.00  2 \$196,000.00 0.83% 0 \$0.00 NA 0 \$0.00  2 \$178,500.00 0.75% 0 \$0.00 NA 0 \$0.00  2 \$191,450.44 0.81% 0 \$0.00 NA 0 \$0.00  1 \$67,979.19 0.29% 0 \$0.00 NA 0 \$0.00  1 \$93,599.08 0.4% 0 \$0.00 NA 0 \$0.00  1 \$94,501.24 0.4% 0 \$0.00 NA 0 \$0.00  2 \$205,800.00 0.87% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.87% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.44% 0 \$0.00 NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,662.18		NA 0 \$0.00	
	Unavailable	45	\$4,308,779.00	18.17% 0 \$0.00	NA 0 \$0.00	NA (
Total		247	\$23,656,035.73	100% 0 \$0.00	0 \$0.00	
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31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$195,733.25	4.01% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00		NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$105,750.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$100,600.00		NA 0 \$0.00	
	Unavailable	14	\$1,366,039.97	27.97% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,882,724.01	100% 0 \$0.00	0 \$0.00	
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31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$36,337.57	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$80,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$306,300.00	6.74% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$67,551.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$69,498.35	1.53% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	20	\$1,269,102.00	27.93% (	0\$0.00	NA 0 \$0.00	NA
Total		72	\$4,543,163.92	100%		0 \$0.00	
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31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25% (	0\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38%	\$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$142,427.26	0.23%	00.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16% (	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	3	\$688,000.00	1.13%	00.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	9	\$2,040,980.00	3.36%	\$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$1,007,000.00	1.66%	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$253,000.00	0.42%	00.00	NA 0 \$0.00	NA
	Unavailable	192	\$49,999,289.08	82.36%	00.00	NA 0 \$0.00	NA
Total		246	\$60,711,006.50	100%	0 \$0.00	0 \$0.00	(
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31412RLE5	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76% (	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44% (	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$74,500.00	3.35%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$62,523.90	2.81%	\$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$83,498.00	3.75%	00.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12%	0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41%	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77% (	0.00	NA 0 \$0.00	NA

3

\$177,100.00

7.96% 0 \$0.00

NA 0 \$0.00

NA

DURANT BANK AND

TRUST COMPANY

	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	2	\$106,177.66	4.77% 0 \$0.00	NA 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC	1	\$73,500.00	3.3% 0 \$0.00	NA 0 \$0.00	NA (
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00			NA
	TEXAS BANK	1	\$50,400.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$601,412.36	<del>                                     </del>		NA
Total		41	\$2,223,931.73	100% 0 \$0.00	0 \$0.00	
31412VH76	CITIMORTGAGE, INC	29	\$4,437,017.00			NA
	Unavailable	12	\$1,835,618.09			NA
Total	+	41	\$6,272,635.09	100% 0 \$0.00	0 \$0.00	
31412VH84	CITIMORTGAGE, INC	16	\$2,264,383.59	52.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,074,767.93			NA
Total		28	\$4,339,151.52		0 \$0.00	
- :			†10.534.000.0¢	77 11 71 0 00 00	77.100000	
31412VJA7	CITIMORTGAGE, INC	56	\$19,331,283.06			NA
<u> </u>	Unavailable	51	\$15,744,045.11	44.89% 0 \$0.00	NA 0 \$0.00	NA

Total		107	\$35,075,328.17	100%	0 \$0.00		0 \$0.00	
			+,		7		7	
31412VJB5	CITIMORTGAGE, INC	28	\$9,043,202.18	45.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$11,037,640.92	54.97%	0 \$0.00	NA	0 \$0.00	) NA
Total		58	\$20,080,843.10	100%	0 \$0.00		0 \$0.00	
31412VJC3	CITIMORTGAGE, INC	64	\$18,526,132.55	60.36%			0 \$0.00	
	Unavailable	37	\$12,166,961.66	39.64%			0 \$0.00	1
Total		101	\$30,693,094.21	100%	0 \$0.00		0 \$0.00	
31412VJD1	CITIMORTGAGE, INC	35	\$13,006,251.03	57.1%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	28	\$9,770,738.94	42.9%	0 \$0.00	NA	0 \$0.00	) NA
Total		63	\$22,776,989.97	100%	0 \$0.00		0 \$0.00	
	ASTORIA FEDERAL							
31413CRS0	SAVINGS AND LOAN	10	\$3,009,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	10	\$3,009,000.00	100%	0 \$0.00		0 \$0.00	)
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31413CRT8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	ASSOCIATION	26	\$6,035,802.47	100%	0 \$0.00		0 \$0.00	
10001			ψο,ουυ,ουΣ	100 /6	0 40.00		φοιοι	
31413CRU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		5	\$1,549,293.25	100%	0 \$0.00		0 \$0.00	
31413CRV3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	ASSOCIATION	8	\$1,538,000.00	100%	0 \$0.00		0 \$0.00	)
			, ,,		, 2.00		, , , , ,	
31415TRC6	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		61	\$13,006,990.58	100%	0 \$0.00		0 \$0.00	
31415TRD4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,635,700.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		9	\$1,635,700.00	100%	0 \$0.00		0 \$0.00	
31416LWC6	HOMESTREET BANK	34	\$6,646,346.16	63.47%	- 1		0 \$0.00	
	Unavailable	16	\$3,825,979.97	36.53%	- 1		0 \$0.00	-
Total		50	\$10,472,326.13	100%	0 \$0.00		0 \$0.00	)

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		$\longrightarrow$			+	$\longrightarrow$	+	
31416NНJ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100% 0			0 \$0.00	NA
Total		58	\$11,969,101.97	100%	\$0.00		0 \$0.00	
31416NHK1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100% 0			0 \$0.00	NA
Total		20	\$5,618,875.91	100% 0	<b>)</b> \$0.00		0 \$0.00	
31416NHM7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29		0 \$0.00		0 \$0.00	NA
Total		17	\$2,496,407.29	100%	\$0.00	/	0 \$0.00	
<u> </u>					<del>     </del>		+	
31416NHN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		21	\$5,413,859.11	100%	\$0.00		0 \$0.00	
31416NHP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100% 0	)\$0.00	NA	0 \$0.00	NA
Total		68	\$17,097,240.11	100%	\$0.00		0 \$0.00	
31416QE35	PHH MORTGAGE CORPORATION	12	\$1,547,637.19	73.72% 0			0 \$0.00	NA
	Unavailable	4	\$551,779.79				0 \$0.00	NA
Total		16	\$2,099,416.98	100%	<b>)</b> \$0.00	/	0 \$0.00	
<u> </u>					$\perp \perp \perp$		+	
31416QE43	PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86% 0			0 \$0.00	NA
	Unavailable	3	\$484,720.12	21.14% 0			0 \$0.00	NA
Total		14	\$2,292,507.16	100% 0	\$0.00	/	0 \$0.00	
<u> </u>					<del>                                     </del>		+	
31416TV63	Unavailable	6	\$1,446,350.00	1	0 \$0.00		0 \$0.00	NA
Total	+	6	\$1,446,350.00	100% 0	\$0.00	<b>——</b>  '	0 \$0.00	
			±100 500 00	3 1207	- + 2 2 2 2		- + 0 00	
31416WV25	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$199,500.00	3.42% 0	)[\$0.00]	NAI	0 \$0.00	NA

	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$602,300.00	10.34% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$240,272.00	4.12% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$403,750.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,821,452.58		NA 0 \$0.00	NA
Total		22	\$5,825,049.58	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del> </del>	$\longrightarrow$	
31416WV33	EMBRACE HOME LOANS, INC	1	\$368,000.00		NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$209,925.00	8.62% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$222,500.00	9.14% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$636,500.00	26.14% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$398,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$600,435.00		NA 0 \$0.00	NA
Total		9	\$2,435,360.00	100% 0 \$0.00	0 \$0.00	
				<del></del>	$\longrightarrow \coprod $	
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,200.00	4.54% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$395,800.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$406,000.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$325,900.00		NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$410,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00		NA 0 \$0.00	NA
		1	\$226,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA

Ĺ	EAGLE VALLEY BANK, N.A							
	FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$631,100.00	7.39% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$178,000.00	2.09% 0	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69% 0	\$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65% 0			0 \$0.00	
	MAGNA BANK	1	\$250,050.00	2.93% 0	\$0.00	NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$242,663.15	2.84% 0	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$280,000.00	3.28% 0	\$0.00	NA	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78% 0			0 \$0.00	
	UMPQUA BANK	1	\$412,000.00	4.83% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$154,300.00	1.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,460,156.37	17.1% 0	\$0.00		0 \$0.00	1 1
Total		36	\$8,536,059.48	100% 0	\$0.00		0 \$0.00	
							<u> </u>	
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8% 0			0 \$0.00	
	ADVANTAGE BANK	1	\$92,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$381,450.00	0.61% 0	1		0 \$0.00	

2	\$204,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$105,872.64	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$280,190.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
3	\$304,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,702.03	0.14%	0 \$0.00	NA	0 \$0.00	NA
22	\$2,105,538.89	3.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$190,200.00	0.31%	0 \$0.00	NA	\$0.00	NA
2	\$205,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
7	\$696,250.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
25	\$2,427,033.51	3.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.16%	0 \$0.00		_	
1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,649.83	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$89,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
3	\$273,230.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,750.00	0.15%	0 \$0.00	NA	\$0.00	NA
6	\$585,150.00	0.94%	0 \$0.00	NA	\$0.00	NA
1	\$91,000.00				\$0.00	NA
2	\$183,880.47	0.3%	0 \$0.00	NA	0\$0.00	NA
1	\$89,000.00		· ·		\$0.00	NA
1	\$104,000.00		_	-		
6	\$555,384.10	0.9%	0 \$0.00	NA	\$0.00	NA
	1 1 1 3 3 3 1 22 2 7 25 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,872.64  1 \$100,000.00  1 \$100,000.00  3 \$280,190.00  3 \$304,900.00  1 \$87,702.03  22 \$2,105,538.89  2 \$190,200.00  7 \$696,250.00  25 \$2,427,033.51  1 \$100,000.00  1 \$98,649.83  1 \$98,649.83  1 \$98,649.83  1 \$98,500.00  1 \$93,750.00  6 \$585,150.00  1 \$91,000.00  1 \$91,000.00  1 \$91,000.00  1 \$89,000.00  1 \$89,000.00  1 \$104,000.00	1       \$105,872.64       0.17%         1       \$100,000.00       0.16%         1       \$100,000.00       0.16%         3       \$280,190.00       0.45%         3       \$304,900.00       0.49%         1       \$87,702.03       0.14%         22       \$2,105,538.89       3.39%         2       \$190,200.00       0.31%         2       \$205,000.00       0.33%         7       \$696,250.00       1.12%         25       \$2,427,033.51       3.91%         1       \$100,000.00       0.16%         1       \$105,000.00       0.17%         1       \$98,649.83       0.16%         1       \$89,500.00       0.14%         3       \$273,230.00       0.44%         1       \$93,750.00       0.15%         6       \$585,150.00       0.94%         1       \$91,000.00       0.15%         2       \$183,880.47       0.3%         1       \$89,000.00       0.14%         1       \$104,000.00       0.17%	1       \$105,872.64       0.17% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         3       \$280,190.00       0.45% 0       \$0.00         3       \$304,900.00       0.49% 0       \$0.00         1       \$87,702.03       0.14% 0       \$0.00         2       \$2,105,538.89       3.39% 0       \$0.00         2       \$190,200.00       0.31% 0       \$0.00         2       \$205,000.00       0.33% 0       \$0.00         2       \$2,427,033.51       3.91% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         1       \$98,649.83       0.16% 0       \$0.00         1       \$98,649.83       0.16% 0       \$0.00         3       \$273,230.00       0.44% 0       \$0.00         1       \$93,750.00       0.15% 0       \$0.00         1       \$91,000.00       0.15% 0       \$0.00         2       \$183,880.47       0.3% 0       \$0.00         1       \$89,000.00       0.14% 0       \$0.00         1       \$104,000.00       0.14% 0       \$0.00	1 \$105,872.64 0.17% 0 \$0.00 NA  1 \$100,000.00 0.16% 0 \$0.00 NA  1 \$100,000.00 0.16% 0 \$0.00 NA  3 \$280,190.00 0.45% 0 \$0.00 NA  3 \$304,900.00 0.49% 0 \$0.00 NA  1 \$87,702.03 0.14% 0 \$0.00 NA  22 \$2,105,538.89 3.39% 0 \$0.00 NA  2 \$190,200.00 0.31% 0 \$0.00 NA  2 \$205,000.00 0.31% 0 \$0.00 NA  2 \$205,000.00 0.33% 0 \$0.00 NA  3 \$100,000.00 0.16% 0 \$0.00 NA  1 \$100,000.00 0.16% 0 \$0.00 NA  1 \$98,649.83 0.16% 0 \$0.00 NA  1 \$98,649.83 0.16% 0 \$0.00 NA  3 \$273,230.00 0.44% 0 \$0.00 NA  1 \$93,750.00 0.15% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA  2 \$183,880.47 0.3% 0 \$0.00 NA  1 \$89,000.00 0.14% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA  1 \$91,000.00 0.15% 0 \$0.00 NA	1       \$105,872.64       0.17% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$280,190.00       0.45% 0 \$0.00       NA 0 \$0.00         3       \$304,900.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$87,702.03       0.14% 0 \$0.00       NA 0 \$0.00         22       \$2,105,538.89       3.39% 0 \$0.00       NA 0 \$0.00         2       \$190,200.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$205,000.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$2,427,033.51       3.91% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$98,649.83       0.16% 0 \$0.00       NA 0 \$0.00         1       \$98,649.83       0.16% 0 \$0.00       NA 0 \$0.00         1       \$93,750.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$93,750.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$91,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$91,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1

COMPANY							
CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%			0 \$0.00	NA
CHEMICAL BANK	1	\$94,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$188,850.00		\$0.00		0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17% (	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$282,999.34	0.46%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$209,299.19	0.34%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$101,555.00	0.16%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86	0.17% (	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$206,400.00	0.33% (	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$295,100.00	0.48%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,537.54	0.59% (	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14% (	\$0.00	NA	0 \$0.00	N <i>A</i>
	2	\$177,312.50	0.29%	\$0.00	NA	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
EASTWOOD BANK	1	\$98,000.00	0.16% 0 \$	80.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$305,492.10			0 \$0.00	NA
FAA CREDIT UNION	1	\$95,000.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$210,700.00	0.34% 0 \$	80.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$100,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$92,000.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$308,800.00	0.5% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$620,150.00	1% 0 \$	60.00 NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,271,534.18	2.05% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15% 0\$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16% 0 \$	80.00 NA	0 \$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$991,946.98	1.6% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$86,500.00	0.14% 0 \$0		0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$554,382.99	0.89% 0 \$0		0 \$0.00	NA
FREMONT BANK	1	\$105,000.00	0.17% 0 \$0		0 \$0.00	NA
FULTON BANK	4	\$377,950.00	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$96,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$87,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$102,400.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$268,585.52	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94% 0 \$0	0.00 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	11	\$1,074,658.48	1.73% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,470.12	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$108,619.34	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
						-

НО	ME STATE BANK	2	\$188,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	NOR BANK	1	\$90,000.00			NA
	INOIS NATIONAL	1	\$85,600.00			NA
INT BAN	ERAMERICAN NK, A FEDERAL /INGS BANK	1	\$104,425.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
i	ESTORS SAVINGS	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MES B. NUTTER D COMPANY	7	\$719,250.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ECTA FEDERAL EDIT UNION	2	\$203,499.99	0.33% 0 \$0.00	NA 0 \$0.00	NA
	N FEDERAL EDIT UNION	3	\$313,720.73	0.51% 0 \$0.00	NA 0 \$0.00	NA
& T	KE FOREST BANK RUST	2	\$192,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	KE MORTGAGE MPANY INC	1	\$106,800.00			NA
LAF	KELAND BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIN	ND /HOME ANCIAL VICES, INC	2	\$180,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAN UNI	NDMARK CREDIT	1	\$96,880.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIN	ADER ONE ANCIAL RPORATION	3	\$293,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEN	IDUS, LLC	3	\$283,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SO FEDERAL EDIT UNION	1	\$107,614.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
MA BAN	CHIAS SAVINGS NK	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MA	GNA BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MA	RINE BANK	3	\$285,775.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MA	X CREDIT UNION	3	\$309,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MO	RIWEST RTGAGE MPANY, LLC	1	\$104,000.00	0.17% 0 \$0.00		NA
VAI	RRIMACK LLEY FEDERAL EDIT UNION	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VAI	D-HUDSON LLEY FEDERAL EDIT UNION	2	\$199,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	OWEST MMUNITY BANK	2	\$195,280.00	0.31% 0 \$0.00		NA
		1	\$108,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
•	•					

MISSOURI CREDIT UNION					
MONSON SAVINGS BANK	1	\$103,869.16	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$104,168.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$109,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$95,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$386,050.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$104,870.89	0.17% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$291,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$98,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

3	\$267,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,900,00	0.15% 0.80.00	NA 0 \$0.00	NA
-	4,20,200,00	0.12 /6 0 40.00	1,1110,40,000	1,112
5	\$478,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
3	\$301,505.21	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$188,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$176,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$386,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$183,480.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
8	\$769,575.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,263.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,382.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00			NA
1	\$98,411.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
	,			
	1 5 3 2 2 2 1 1 2 1 8 1 1 1	1 \$93,900.00  5 \$478,300.00  3 \$301,505.21  2 \$188,000.00  1 \$93,750.00  1 \$96,200.00  4 \$386,700.00  2 \$204,500.00  1 \$93,000.00  2 \$183,480.00  1 \$87,200.00  1 \$97,500.00  1 \$97,500.00  1 \$97,500.00  1 \$100,382.01  1 \$100,000.00	1       \$93,900.00       0.15% 0 \$0.00         5       \$478,300.00       0.77% 0 \$0.00         3       \$301,505.21       0.49% 0 \$0.00         2       \$188,000.00       0.3% 0 \$0.00         1       \$93,750.00       0.15% 0 \$0.00         1       \$96,200.00       0.16% 0 \$0.00         4       \$386,700.00       0.62% 0 \$0.00         2       \$204,500.00       0.33% 0 \$0.00         1       \$93,000.00       0.15% 0 \$0.00         2       \$183,480.00       0.3% 0 \$0.00         2       \$183,480.00       0.3% 0 \$0.00         3       \$769,575.00       1.24% 0 \$0.00         4       \$106,263.00       0.17% 0 \$0.00         1       \$91,000.00       0.15% 0 \$0.00         1       \$97,500.00       0.16% 0 \$0.00         1       \$100,382.01       0.16% 0 \$0.00         1       \$100,000.00       0.16% 0 \$0.00         1       \$100,000.00       0.16% 0 \$0.00	1 \$93,900.00 0.15% 0 \$0.00 NA 0 \$0.00  5 \$478,300.00 0.77% 0 \$0.00 NA 0 \$0.00  3 \$301,505.21 0.49% 0 \$0.00 NA 0 \$0.00  2 \$188,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$93,750.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$96,200.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$204,500.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$204,500.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$183,480.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$87,200.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$97,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$97,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$89,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$100,382.01 0.16% 0 \$0.00 NA 0 \$0.00

RIVERHILLS BANK	2	\$181,000.00	0.29% 0 \$0	0.00 NA	\$0.00	NA
ROCKY MOUNTAIN						
MORTGAGE	2	\$182,580.00	0.29% 0 \$0	0.00 NA	\$0.00	NA
COMPANY						
S&T BANK	2	\$214,000.00	0.34% 0 \$0	0.00 NA (	\$0.00	NA
SABINE STATE BANK						
AND TRUST	2	\$204,568.51	0.33% 0 \$0	0.00 NA	\$0.00	NA
COMPANY						
SAN DIEGO COUNTY	6	\$570,094.08	0.92% 0 \$0	0.00 NA (	\$0.00	NA
CREDIT UNION		, ,				-
SCHMIDT		<b>44024</b>	0.467			
MORTGAGE	1	\$102,150.00	0.16% 0 \$0	0.00 NA(	\$0.00	NA
COMPANY						
SCHOOLSFIRST		Φ.C.1.2. 1.7.0.00	1 0 4 67 10 10 1	200	0.00	27.4
FEDERAL CREDIT	7	\$642,450.00	1.04% 0 \$0	0.00 NA	\$0.00	NA
UNION						
SCOTIABANK OF	2	\$189,800.00	0.31% 0 \$0	0.00 NA (	\$0.00	NA
PUERTO RICO	1	Φ07.400.00	0.146/ 0.00			
SIUSLAW BANK	1	\$87,400.00	0.14% 0 \$0	0.00 NA(	\$0.00	NA
SIWELL, INC., DBA		¢101 <b>7</b> 00 00	0.216		0.00	27.4
CAPITAL MORTGAGE	2	\$191,500.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
SERVICES OF TEXAS						
SOLIDARITY						
COMMUNITY	2	\$179,100.00	0.29% 0 \$0	0.00 NA (	\$0.00	NA
FEDERAL CREDIT						
UNION						
SOMERSET TRUST	1	\$106,500.00	0.17% 0 \$0	0.00 NA (	\$0.00	NA
COMPANY						
SOUND COMMUNITY	1	\$108,000.00	0.17% 0 \$0	0.00 NA (	\$0.00	NA
BANK CTATE DANK OF						
STATE BANK OF	1	\$109,839.00	0.18% 0 \$0	0.00 NA (	\$0.00	NA
LINCOLN STATE DANK OF THE						
STATE BANK OF THE LAKES	2	\$202,500.00	0.33% 0 \$0	0.00 NA	\$0.00	NA
STEARNS LENDING, INC	6	\$571,775.00	0.92% 0 \$0	0.00 NA	\$0.00	NA
STOCKMAN BANK OF						
MONTANA	1	\$106,300.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
TEXAS DOW						
EMPLOYEES CREDIT	3	\$303,458.57	0.49% 0 \$0	) (O) NIA (	\$0.00	NA
UNION	3	φ3U3,436.37	0.49% 0 50	J.OU NAIC	υφυ.υυ	INA
THE FIRST			<del>                                     </del>			
NATIONAL BANK OF	1	\$93,800.00	0.15% 0 \$0	) 00 NA	\$0.00	NA
DENNISON	1	Ψ/3,000.00	0.13 /0 0 50	J.OU IVA	, ψυ.υυ	1 4/7
THE HARVARD						
STATE BANK	2	\$201,250.00	0.32% 0 \$0	0.00 NA	\$0.00	NA
THE MERCHANTS						
NATIONAL BANK	1	\$108,400.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
μ 1/111O11/1L D/11111						

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	640	\$62,039,874.21	100%	0	\$0.00		0	\$0.00	
 Unavailable	131	\$12,596,524.74	20.31%	_			-	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14%				L	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	7	\$672,704.82	1.08%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18%					\$0.00	NA
WESTBURY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

Total

31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$116,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$223,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$358,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$118,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$344,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$123,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	11	\$1,271,648.60	2.97% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$117,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$123,344.61	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09% 0 \$0.00	NA 0 \$0.00	NA
		4	\$474,450.00	1.11% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION							
CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$225,900.00	0.53%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,350.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$119,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$224,250.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39% 0	\$0.00		0 \$0.00	
FAA CREDIT UNION	1	\$117,750.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$119,000.00	0.28% 0			0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28% 0	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0 \$0.00	NA	0)\$0.00	NA
FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,312,330.00	3.07%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$954,989.89	2.23%	0 \$0.00	NA	0.00\$	NA
FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$343,669.22	0.8%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$120,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	6	\$714,400.00		0 \$0.00	1	0.00\$0	1
GATEWAY BUSINESS BANK	1	\$119,749.14		0 \$0.00		\$0.00	
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82%	0 \$0.00	NA	\$0.00	NA

GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54% 0 \$0.0	0 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$238,850.00	0.56% 0 \$0.0	0 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79% 0 \$0.0	0 NA	\$0.00	NA
HANCOCK BANK	1	\$124,247.04	0.29% 0 \$0.0	0 NA	\$0.00	NA
HEARTLAND BANK	1	\$112,000.00	0.26% 0 \$0.0		\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29% 0 \$0.0	0 NA	\$0.00	NA
HOME BANK	1	\$115,200.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
HOME FEDERAL BANK	1	\$110,000.00	0.26% 0 \$0.0		\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54% 0 \$0.0	0 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63% 0 \$0.0	0 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$119,400.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$232,864.75	0.54% 0 \$0.0		\$0.00	NA
LENDUS, LLC	2	\$222,400.00	0.52% 0 \$0.0	0 NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$230,500.00	0.54% 0 \$0.0		\$0.00	NA
MAGNA BANK	3	\$357,845.88	0.84% 0 \$0.0	0 NA(	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27% 0 \$0.0	0 NA	\$0.00	NA
METLIFE BANK, NA	1	\$119,855.54	0.28% 0 \$0.0	0 NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29% 0 \$0.0		\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$237,200.00	0.55% 0 \$0.0	0 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28% 0 \$0.0	0 NA	\$0.00	NA

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ENTER, 1	\$110,000.00	0.26% 0 \$0.00	NA 0	60.00 NA
T 1	\$114,300.00	0.27% 0 \$0.00	0 NA 0 \$	60.00 NA
E BANK, 1	\$119,000.00	0.28% 0 \$0.00	NA 0	60.00 NA
ANK 1	\$119,400.00	0.28% 0 \$0.00	NA 0 S	60.00 NA
1	\$110,400.00	0.26% 0 \$0.00	0 NA 0 \$	60.00 NA
DIT 1	\$109,861.61	0.26% 0 \$0.00	NA 0 S	60.00 NA
DIT 1	\$110,000.00	0.26% 0 \$0.00	NA 0	60.00 NA
T CREDIT 1	\$120,000.00	0.28% 0 \$0.00	) NA 0 S	60.00 NA
AL 1	\$116,800.00	0.27% 0 \$0.00	NA 0	60.00 NA
CREDIT 1	\$121,000.00	0.28% 0 \$0.00	NA 0	0.00 NA
1	\$120,000.00	0.28% 0 \$0.00	NA 0 5	60.00 NA
IA YEES 7				
DERAL	\$475,867.08	1.11% 0 \$0.00	0 NA 0 \$	60.00 NA
JRITY EUST 1	\$110,000.00	0.26% 0 \$0.00	NA 0	60.00 NA
PITAL 1	\$112,900.00	0.26% 0 \$0.00	NA 0 S	60.00 NA
TIRE DIT 1	\$120,000.00	0.28% 0 \$0.00	) NA 0	60.00 NA
E T 2	\$225,500.00	0.53% 0 \$0.00	NA 0	60.00 NA
IG, A AL 4	\$459,850.00	1.07% 0 \$0.00	NA 0 S	60.00 NA
EDIT 2	\$225,000.00	0.53% 0 \$0.00	NA 0	60.00 NA
	T 1 S INC  E BANK, 1  ANK 1  DIT 1  CREDIT 1  CREDIT 1  IA  YES 7  N  EDERAL 4  JRITY LUST 1  PITAL 1  PITAL 1  PITAL 1  PITAL 1  N  CIRE DIT 1  E 2  G A AL 4	T   \$110,000.00  S INC	T	T

UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$119,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,860.29	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$231,965.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$359,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$224,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

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	THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$120,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	8	\$937,759.12	2.19% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$227,600.27	0.53% 0			0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$340,463.86	0.8% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	3	\$356,900.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
WESTMARK CREDIT UNION	3	\$347,203.29	0.81% 0	\$0.00	NA	0 \$0.00	NA	
	WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$469,254.42	1.1% 0	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45	0.28% 0			0 \$0.00	
	Unavailable	72	\$8,522,702.37	19.92% 0	\$0.00	NA	0 \$0.00	NA
Total		365	\$42,781,068.01	100% 0	\$0.00		0 \$0.00	
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$275,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA

UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$267,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$273,203.80	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$140,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$148,125.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$271,134.25	0.35% 0 \$0.00		
BANCORPSOUTH BANK	5	\$674,700.00	0.87% 0 \$0.00		NA
BANK OF THE WEST	14	\$1,932,378.84	2.48% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$423,757.02	0.54% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$145,398.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$142,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.18% 0 \$0.00		
BUSEY BANK	1	\$147,019.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,250.00	0.17% 0	\$0.00 N	A	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19% 0	\$0.00 N	Α(	\$0.00	NA
CARROLLTON BANK	2	\$258,845.00	0.33% 0	\$0.00 N	Α(	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16% 0	\$0.00 N	Α	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36% 0	\$0.00 N	Α(	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52% 0	\$0.00 N	Α(	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$144,914.84	0.19% 0	\$0.00 N	Α(	\$0.00	NA
CHEMICAL BANK	1	\$135,297.61	0.17% 0	\$0.00 N	Α(	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34% 0	\$0.00 N	Α	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85% 0	\$0.00 N	Α(	\$0.00	NA
CITIZENS STATE BANK	1	\$148,000.00	0.19% 0	\$0.00 N	Α(	\$0.00	NA
CMG MORTGAGE, INC	1	\$130,400.00	0.17% 0	\$0.00 N	AC	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,000.00	0.17% 0	\$0.00 N	Α(	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$402,000.00	0.52% 0	\$0.00 N	AC	\$0.00	NA
COMMUNITY BANK, N.A	1	\$137,000.00	0.18% 0	\$0.00 N	AC	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.19% 0	\$0.00 N	A	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17% 0	\$0.00 N	AC	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$270,000.00	0.35% 0	\$0.00 N	A	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36% 0	\$0.00 N	AC	\$0.00	NA
CORTRUST BANK	3	\$426,170.00	0.55% 0	\$0.00 N	ΑC	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16% 0	\$0.00 N	Α(	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$132,000.00	0.17% 0	\$0.00 N	A	\$0.00	NA
	1	\$130,000.00	0.17% 0	\$0.00 N	AC	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9% 0	\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$277,450.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,014.81	0.37% 0			0 \$0.00	NA
	DIME BANK	1	\$133,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36% 0			0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$815,399.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68% 0	\$0.00	NA	0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$145,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05% 0	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK	1	\$132,300.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	5	\$671,556.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	4	\$561,325.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE	2	\$270,450.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
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10	\$1,369,913.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
3	\$395,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$292,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
5	\$702,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,503.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$551,785.28	0.71% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,773,116.09	2.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$263,534.89	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,324.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$282,526.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
7	\$985,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,425.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$287,174.37	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$272,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$287,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
6	\$767,605.32	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$707,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,095,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	3 1 2 5 1 4 13 2 1 2 1 2 7 1 1 2 2 6 1 1 2 5	3 \$395,750.00  1 \$140,800.00  2 \$292,950.00  5 \$702,400.00  1 \$131,503.95  4 \$551,785.28  13 \$1,773,116.09  2 \$263,534.89  1 \$125,324.74  2 \$282,526.00  7 \$985,900.00  1 \$143,500.00  1 \$145,425.00  2 \$287,174.37  2 \$272,500.00  1 \$148,800.00  2 \$287,174.37  2 \$272,500.00  1 \$139,500.00  1 \$130,000.00  5 \$707,025.00	3 \$395,750.00 0.51% 0 \$0.00  1 \$140,800.00 0.18% 0 \$0.00  2 \$292,950.00 0.38% 0 \$0.00  5 \$702,400.00 0.9% 0 \$0.00  4 \$551,785.28 0.71% 0 \$0.00  2 \$263,534.89 0.34% 0 \$0.00  2 \$282,526.00 0.36% 0 \$0.00  7 \$985,900.00 1.27% 0 \$0.00  1 \$143,500.00 0.18% 0 \$0.00  2 \$287,174.37 0.37% 0 \$0.00  2 \$272,500.00 0.35% 0 \$0.00  2 \$287,174.37 0.37% 0 \$0.00  1 \$148,800.00 0.19% 0 \$0.00  2 \$287,000.00 0.35% 0 \$0.00  1 \$143,500.00 0.35% 0 \$0.00  2 \$272,500.00 0.35% 0 \$0.00  1 \$143,500.00 0.19% 0 \$0.00  2 \$287,000.00 0.35% 0 \$0.00  1 \$143,500.00 0.19% 0 \$0.00  2 \$272,500.00 0.35% 0 \$0.00  1 \$143,000.00 0.19% 0 \$0.00  1 \$139,500.00 0.18% 0 \$0.00  1 \$130,000.00 0.17% 0 \$0.00  5 \$707,025.00 0.91% 0 \$0.00	3 \$395,750.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$140,800.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$292,950.00 0.38% 0 \$0.00 NA 0 \$0.00  5 \$702,400.00 0.9% 0 \$0.00 NA 0 \$0.00  4 \$551,785.28 0.71% 0 \$0.00 NA 0 \$0.00  2 \$263,534.89 0.34% 0 \$0.00 NA 0 \$0.00  1 \$125,324.74 0.16% 0 \$0.00 NA 0 \$0.00  2 \$282,526.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$282,526.00 0.127% 0 \$0.00 NA 0 \$0.00  1 \$143,500.00 1.27% 0 \$0.00 NA 0 \$0.00  1 \$145,425.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$272,500.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$148,800.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$287,174.37 0.37% 0 \$0.00 NA 0 \$0.00  1 \$149,000 0.18% 0 \$0.00 NA 0 \$0.00  2 \$272,500.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$149,000 0.19% 0 \$0.00 NA 0 \$0.00  1 \$149,000 0.19% 0 \$0.00 NA 0 \$0.00  1 \$149,000 0.19% 0 \$0.00 NA 0 \$0.00  1 \$149,000 0.19% 0 \$0.00 NA 0 \$0.00  1 \$149,000 0.19% 0 \$0.00 NA 0 \$0.00  1 \$149,000 0.19% 0 \$0.00 NA 0 \$0.00  1 \$139,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$139,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.17% 0 \$0.00 NA 0 \$0.00

4	\$543,999.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,410.00			NA
1	\$148,200,00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,600.00			NA
2	\$262,467.67	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,460.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
7	\$948,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$279,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$421,815.06	0.54% 0 \$0.00	NA 0 \$0.00	NA
5	\$703,949.12	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,647.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,095,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$411,873.79	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$281,015.13	0.36% 0 \$0.00	NA 0 \$0.00	NA
5	\$681,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
3	\$399,383.99	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00			NA
2	\$275,500.00			NA
1	\$147,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00			NA
1	\$127,463.24 \$144,000.00		<del>, , , , , , , , , , , , , , , , , , , </del>	NA NA
	2 1 1 1 1 1 1 1 1 1 1 1 3 5 1 8 3 2 5 3 1 1 2 1 1 1 1	2 \$273,000.00  1 \$137,410.00  1 \$148,200.00  1 \$129,600.00  2 \$262,467.67  1 \$126,460.00  1 \$131,600.00  7 \$948,200.00  2 \$279,000.00  1 \$148,000.00  3 \$421,815.06  5 \$703,949.12  1 \$140,647.00  8 \$1,095,000.00  3 \$411,873.79  2 \$281,015.13  5 \$681,850.00  3 \$399,383.99  1 \$134,000.00  2 \$275,500.00  1 \$147,250.00  1 \$140,000.00  1 \$147,250.00  1 \$140,000.00  1 \$127,463.24	2 \$273,000.00 0.35% 0 \$0.00  1 \$137,410.00 0.18% 0 \$0.00  1 \$148,200.00 0.19% 0 \$0.00  1 \$129,600.00 0.17% 0 \$0.00  2 \$262,467.67 0.34% 0 \$0.00  1 \$131,600.00 0.16% 0 \$0.00  1 \$141,750.00 0.18% 0 \$0.00  7 \$948,200.00 1.22% 0 \$0.00  2 \$279,000.00 0.36% 0 \$0.00  1 \$148,000.00 0.19% 0 \$0.00  3 \$421,815.06 0.54% 0 \$0.00  5 \$703,949.12 0.9% 0 \$0.00  1 \$140,647.00 0.18% 0 \$0.00  8 \$1,095,000.00 1.41% 0 \$0.00  3 \$411,873.79 0.53% 0 \$0.00  2 \$281,015.13 0.36% 0 \$0.00  5 \$681,850.00 0.88% 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00  2 \$275,500.00 0.35% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$147,250.00 0.18% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00  1 \$147,250.00 0.19% 0 \$0.00  1 \$140,000.00 0.18% 0 \$0.00	2 \$273,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$137,410.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$148,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$129,600.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$262,467.67 0.34% 0 \$0.00 NA 0 \$0.00  1 \$126,460.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$131,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$141,750.00 0.18% 0 \$0.00 NA 0 \$0.00  7 \$948,200.00 1.22% 0 \$0.00 NA 0 \$0.00  2 \$279,000.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$421,815.06 0.54% 0 \$0.00 NA 0 \$0.00  5 \$703,949.12 0.9% 0 \$0.00 NA 0 \$0.00  1 \$140,647.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$281,015.13 0.36% 0 \$0.00 NA 0 \$0.00  5 \$681,850.00 0.88% 0 \$0.00 NA 0 \$0.00  5 \$681,850.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$275,500.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$147,250.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,250.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,250.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$144,250.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,250.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,250.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,250.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,250.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,250.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,250.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$144,250.00 0.19% 0 \$0.00 NA 0 \$0.00

ASSOCIATION							
METLIFE BANK, NA	1	\$141,490.27	0.18%	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$291,600.00	0.37%	\$0.00		\$0.00	
MIDLAND STATES BANK	1	\$126,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$132,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$390,350.00	0.5%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$129,600.00	0.17%	\$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18%	\$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36%			\$0.00	
PEOPLES BANK	2	\$297,850.00	0.38%	\$0.00	NA 0	\$0.00	NA

NA NA NA
NA
NA
NA
NA

SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	E 1	\$126,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$288,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$273,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$267,079.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,425.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$134,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$135,259.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$408,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$146,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$271,600.00			
UMPQUA BANK	11	\$1,501,145.16	1.93% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$272,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	7	\$960,766.78	1.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$278,110.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	WESTMARK CREDIT UNION	3	\$418,523.59			
	WRIGHT-PATT CREDIT UNION, INC	6	\$803,359.69	1.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$13,727,169.69	17.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		570	\$77,885,344.52	100% 0 \$0.00	0 \$0.00	
			,			
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$174,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE					
	COMPANT THE	1	\$150,000.00			
F	ADVANTAGE BANK	1	\$150,000.00 \$162,000.00			
		1 1 2	•			NA (
	ADVANTAGE BANK	1 2 1	\$162,000.00	0.25% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	ADVANTAGE BANK ALERUS FINANCIAL ALLSOUTH FEDERAL	1 2 1 2	\$162,000.00 \$321,600.00	0.25% 0 \$0.00 0.49% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	ADVANTAGE BANK ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	1	\$162,000.00 \$321,600.00 \$150,000.00	0.25% 0 \$0.00 0.49% 0 \$0.00 0.23% 0 \$0.00 0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	ADVANTAGE BANK ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	2	\$162,000.00 \$321,600.00 \$150,000.00 \$329,450.00	0.25% 0 \$0.00 0.49% 0 \$0.00 0.23% 0 \$0.00 0.5% 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 (NA (NA (
	ADVANTAGE BANK ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO	2	\$162,000.00 \$321,600.00 \$150,000.00 \$329,450.00 \$155,500.00	0.25% 0 \$0.00 0.49% 0 \$0.00 0.23% 0 \$0.00 0.5% 0 \$0.00 0.24% 0 \$0.00 0.5% 0 \$0.00	NA 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 (NA (NA (
	ADVANTAGE BANK ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$162,000.00 \$321,600.00 \$150,000.00 \$329,450.00 \$155,500.00 \$330,901.42	0.25% 0 \$0.00 0.49% 0 \$0.00 0.23% 0 \$0.00 0.5% 0 \$0.00 0.24% 0 \$0.00 0.5% 0 \$0.00	NA 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

		]				
3	\$468,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$164,265.08	0.25%	\$0.00	NA	0 \$0.00	NA
22	\$3,595,666.72	5.48%	\$0.00	NA	\$0.00	NA
1	\$157,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$646,600.00	0.99%	\$0.00	NA	\$0.00	NA
1	\$162,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
7	\$1,094,475.94	1.67%	\$0.00	NA	0\$0.00	NA
1	\$162,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.23%	\$0.00			NA
1	\$171,350.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
4	\$638,100.00	0.97%	\$0.00	NA	\$0.00	NA
1	\$172,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$169,172.99	0.26%	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.23%	\$0.00	NA	0.00	NA
1	\$165,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$332,500.00	0.51%	\$0.00	NA	\$0.00	NA
1	\$149,815.57	0.23%	\$0.00	NA	0\$0.00	NA
1	\$157,000.00	0.24%	\$0.00	NA	\$0.00	NA
3	\$485,800.00	0.74%	\$0.00	NA	0 \$0.00	NA
2	\$322,700.00	0.49%	\$0.00	NA	0.00	NA
1	\$150,000.00	0.23%	\$0.00	NA	0\$0.00	NA
1	\$162,900.00	0.25%	\$0.00	NA	\$0.00	NA
4	\$636,592.00	0.97%	\$0.00	NA	\$0.00	NA
	1 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,265.08  22 \$3,595,666.72  1 \$157,500.00  4 \$646,600.00  1 \$162,300.00  7 \$1,094,475.94  1 \$162,400.00  1 \$150,000.00  1 \$171,350.00  1 \$170,000.00  1 \$172,000.00  1 \$169,172.99  1 \$169,172.99  1 \$150,000.00  2 \$332,500.00  1 \$149,815.57  1 \$157,000.00  3 \$485,800.00  2 \$322,700.00  1 \$150,000.00  1 \$150,000.00	1       \$164,265.08       0.25% 0         22       \$3,595,666.72       5.48% 0         1       \$157,500.00       0.24% 0         4       \$646,600.00       0.99% 0         1       \$162,300.00       0.25% 0         7       \$1,094,475.94       1.67% 0         1       \$150,000.00       0.23% 0         1       \$170,000.00       0.26% 0         1       \$170,000.00       0.26% 0         1       \$1770,000.00       0.26% 0         1       \$172,000.00       0.26% 0         1       \$169,172.99       0.26% 0         1       \$150,000.00       0.23% 0         1       \$165,000.00       0.23% 0         1       \$165,000.00       0.25% 0         2       \$332,500.00       0.51% 0         2       \$332,500.00       0.51% 0         3       \$485,800.00       0.74% 0         2       \$322,700.00       0.49% 0         1       \$150,000.00       0.23% 0         1       \$150,000.00       0.25% 0	1       \$164,265.08       0.25% 0       \$0.00         22       \$3,595,666.72       5.48% 0       \$0.00         1       \$157,500.00       0.24% 0       \$0.00         4       \$646,600.00       0.99% 0       \$0.00         7       \$1,094,475.94       1.67% 0       \$0.00         1       \$150,000.00       0.25% 0       \$0.00         1       \$150,000.00       0.23% 0       \$0.00         1       \$171,350.00       0.26% 0       \$0.00         1       \$168,000.00       0.26% 0       \$0.00         1       \$170,000.00       0.26% 0       \$0.00         4       \$638,100.00       0.97% 0       \$0.00         1       \$172,000.00       0.26% 0       \$0.00         1       \$169,172.99       0.26% 0       \$0.00         1       \$150,000.00       0.23% 0       \$0.00         1       \$165,000.00       0.25% 0       \$0.00         2       \$332,500.00       0.51% 0       \$0.00         3       \$485,800.00       0.74% 0       \$0.00         1       \$157,000.00       0.24% 0       \$0.00         2       \$322,700.00       0.49% 0       \$0.00 </td <td>1 \$164,265.08 0.25% 0\$0.00 NA 22 \$3,595,666.72 5.48% 0\$0.00 NA 4 \$646,600.00 0.24% 0\$0.00 NA 4 \$646,600.00 0.99% 0\$0.00 NA 7 \$1,094,475.94 1.67% 0\$0.00 NA 1 \$150,000.00 0.25% 0\$0.00 NA 1 \$150,000.00 0.26% 0\$0.00 NA 1 \$171,350.00 0.26% 0\$0.00 NA 1 \$170,000.00 0.26% 0\$0.00 NA 1 \$150,000.00 0.23% 0\$0.00 NA 1 \$150,000.00 0.23% 0\$0.00 NA 1 \$150,000.00 0.25% 0\$0.00 NA 1 \$150,000.00 0.24% 0\$0.00 NA 1 \$157,000.00 0.24% 0\$0.00 NA 1 \$157,000.00 0.24% 0\$0.00 NA 1 \$150,000.00 0.24% 0\$0.00 NA</td> <td>1 \$164,265.08 0.25% 0 \$0.00 NA 0 \$0.00 22 \$33,595,666.72 5.48% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$646,600.00 0.99% 0 \$0.00 NA 0 \$0.00 7 \$1,094,475.94 1.67% 0 \$0.00 NA 0 \$0.00 1 \$162,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$171,350.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1771,350.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1770,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$169,172.99 0.26% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.24% 0 \$0.00 NA 0 \$0.00</td>	1 \$164,265.08 0.25% 0\$0.00 NA 22 \$3,595,666.72 5.48% 0\$0.00 NA 4 \$646,600.00 0.24% 0\$0.00 NA 4 \$646,600.00 0.99% 0\$0.00 NA 7 \$1,094,475.94 1.67% 0\$0.00 NA 1 \$150,000.00 0.25% 0\$0.00 NA 1 \$150,000.00 0.26% 0\$0.00 NA 1 \$171,350.00 0.26% 0\$0.00 NA 1 \$170,000.00 0.26% 0\$0.00 NA 1 \$150,000.00 0.23% 0\$0.00 NA 1 \$150,000.00 0.23% 0\$0.00 NA 1 \$150,000.00 0.25% 0\$0.00 NA 1 \$150,000.00 0.24% 0\$0.00 NA 1 \$157,000.00 0.24% 0\$0.00 NA 1 \$157,000.00 0.24% 0\$0.00 NA 1 \$150,000.00 0.24% 0\$0.00 NA	1 \$164,265.08 0.25% 0 \$0.00 NA 0 \$0.00 22 \$33,595,666.72 5.48% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$646,600.00 0.99% 0 \$0.00 NA 0 \$0.00 7 \$1,094,475.94 1.67% 0 \$0.00 NA 0 \$0.00 1 \$162,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$171,350.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1771,350.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1770,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$169,172.99 0.26% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1570,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.24% 0 \$0.00 NA 0 \$0.00

1	\$150,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$164,797.11	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$168,231.86	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$486,206.61	0.74% 0	\$0.00	NA	0 \$0.00	NA
3	\$481,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
5	\$810,086.70	1.24% 0	\$0.00	NA	0 \$0.00	NA
2	\$333,570.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
3	\$494,400.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
5	\$788,200.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
6	\$963,304.35	1.47% 0	\$0.00	NA	0 \$0.00	NA
3	\$481,800.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
6	\$987,286.12	1.51% 0	\$0.00	NA	0 \$0.00	NA
4	\$631,627.39	0.96% 0	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$170,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
2	\$336,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
2	\$306,775.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
1	\$159,783.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 3 3 5 2 3 5 6 3 6 4 1 1	1 \$164,797.11  1 \$168,231.86  1 \$170,000.00  1 \$160,500.00  3 \$486,206.61  3 \$481,000.00  5 \$810,086.70  2 \$333,570.00  5 \$788,200.00  6 \$963,304.35  3 \$481,800.00  6 \$987,286.12  4 \$631,627.39  1 \$168,000.00  1 \$170,500.00  2 \$336,000.00  2 \$336,000.00	1       \$164,797.11       0.25% 0         1       \$168,231.86       0.26% 0         1       \$170,000.00       0.26% 0         1       \$160,500.00       0.24% 0         3       \$486,206.61       0.74% 0         3       \$481,000.00       0.73% 0         5       \$810,086.70       1.24% 0         2       \$333,570.00       0.51% 0         3       \$494,400.00       0.75% 0         5       \$788,200.00       1.2% 0         6       \$963,304.35       1.47% 0         3       \$481,800.00       0.73% 0         6       \$987,286.12       1.51% 0         4       \$631,627.39       0.96% 0         1       \$168,000.00       0.26% 0         1       \$170,500.00       0.26% 0         2       \$336,000.00       0.51% 0         2       \$336,0775.00       0.47% 0	1       \$164,797.11       0.25% 0 \$0.00         1       \$168,231.86       0.26% 0 \$0.00         1       \$170,000.00       0.26% 0 \$0.00         1       \$160,500.00       0.24% 0 \$0.00         3       \$486,206.61       0.74% 0 \$0.00         3       \$481,000.00       0.73% 0 \$0.00         5       \$810,086.70       1.24% 0 \$0.00         2       \$333,570.00       0.51% 0 \$0.00         3       \$494,400.00       0.75% 0 \$0.00         5       \$788,200.00       1.2% 0 \$0.00         6       \$963,304.35       1.47% 0 \$0.00         3       \$481,800.00       0.73% 0 \$0.00         4       \$631,627.39       0.96% 0 \$0.00         1       \$168,000.00       0.26% 0 \$0.00         1       \$170,500.00       0.26% 0 \$0.00         2       \$336,000.00       0.51% 0 \$0.00         2       \$336,775.00       0.47% 0 \$0.00	1 \$164,797.11 0.25% 0 \$0.00 NA  1 \$168,231.86 0.26% 0 \$0.00 NA  1 \$170,000.00 0.26% 0 \$0.00 NA  1 \$160,500.00 0.24% 0 \$0.00 NA  3 \$486,206.61 0.74% 0 \$0.00 NA  3 \$481,000.00 0.73% 0 \$0.00 NA  5 \$810,086.70 1.24% 0 \$0.00 NA  2 \$333,570.00 0.51% 0 \$0.00 NA  5 \$788,200.00 1.2% 0 \$0.00 NA  6 \$963,304.35 1.47% 0 \$0.00 NA  3 \$4481,800.00 0.73% 0 \$0.00 NA  4 \$631,627.39 0.96% 0 \$0.00 NA  1 \$168,000.00 0.26% 0 \$0.00 NA  1 \$168,000.00 0.26% 0 \$0.00 NA  2 \$336,000.00 0.51% 0 \$0.00 NA	1 \$164,797.11 0.25% 0 \$0.00 NA 0 \$0.00  1 \$168,231.86 0.26% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$160,500.00 0.24% 0 \$0.00 NA 0 \$0.00  3 \$486,206.61 0.74% 0 \$0.00 NA 0 \$0.00  5 \$810,086.70 1.24% 0 \$0.00 NA 0 \$0.00  2 \$333,570.00 0.51% 0 \$0.00 NA 0 \$0.00  5 \$788,200.00 1.2% 0 \$0.00 NA 0 \$0.00  6 \$963,304.35 1.47% 0 \$0.00 NA 0 \$0.00  3 \$481,800.00 0.73% 0 \$0.00 NA 0 \$0.00  4 \$631,627.39 0.96% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$336,000.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$336,000.00 0.51% 0 \$0.00 NA 0 \$0.00  3 \$494,400.00 0.73% 0 \$0.00 NA 0 \$0.00  4 \$631,627.39 0.96% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$336,000.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$336,000.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$336,000.00 0.51% 0 \$0.00 NA 0 \$0.00

MIDWEST							
FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,110.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0.00\$	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$324,792.19	0.5%	\$0.00	NA	\$0.00	NA
FULTON BANK	7	\$1,134,194.53	1.73%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$316,295.28	0.48%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$156,600.00	0.24%	\$0.00	NA	0.00	NA
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$154,804.98	0.24%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$316,200.00	0.48%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL	1	\$171,171.00	0.26%	\$0.00	NA	\$0.00	NA

ASSOCIATION						
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
HOMEWISE, INC	1	\$171,800.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23% 0.5	\$0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26% 0.5	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49% 0	\$0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
LAKELAND BANK	1	\$158,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$319,000.00	0.49% 0	\$0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7% 0 5	\$0.00 NA	0 \$0.00	NA
LENDUS, LLC	1	\$153,000.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71% 0	\$0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2% 0	\$0.00 NA	0 \$0.00	NA
MAGNA BANK	2	\$337,000.00	0.51% 0 5	\$0.00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24% 0	\$0.00 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23% 0 5	\$0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26% 0	\$0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49% 0.5	\$0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26% 0 5	\$0.00 NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$324,000.00	0.49% 0	\$0.00 NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24% 0 5	\$0.00 NA	0 \$0.00	NA

MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26% (	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$157,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$159,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$167,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00				0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	\$0.00	NA	0 \$0.00	NA

PI	RIMELENDING, A LAINS CAPITAL OMPANY	4	\$648,100.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
FI	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$153,350.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
М	EAL ESTATE ORTGAGE ETWORK INC	1	\$169,571.39	0.26%	0 \$0.00	NA	0 \$0.00	NA
	EDSTONE FEDERAL REDIT UNION	2	\$303,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	EDWOOD CREDIT NION	1	\$158,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
R	IVERHILLS BANK	1	\$162,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	OBINS FINANCIAL REDIT UNION	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	OCKLAND TRUST OMPANY	1	\$163,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AN DIEGO COUNTY REDIT UNION	4	\$665,606.74	1.02%	0 \$0.00	NA	0 \$0.00	NA
M	CHMIDT ORTGAGE OMPANY	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FI	CHOOLSFIRST EDERAL CREDIT NION	7	\$1,148,150.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
SI	USLAW BANK	1	\$167,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
C	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$161,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	OLARITY CREDIT NION	1	\$161,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	PENCER SAVINGS ANK	2	\$334,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
M	T. JAMES ORTGAGE ORPORATION	1	\$151,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	Γ. PAUL FEDERAL REDIT UNION	1	\$168,627.85	0.26%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK OF ROSS PLAINS	1	\$161,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	TEARNS LENDING, IC	1	\$158,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	TERLING SAVINGS ANK	1	\$164,000.00	0.25%	0 \$0.00		0 \$0.00	
M	JBURBAN ORTGAGE OMPANY OF NEW	1	\$169,406.00	0.26%	0 \$0.00	NA	\$0.00	NA

MEXICO						
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49% 0 \$	\$0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49% 0	\$0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,000.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK	9	\$1,435,495.55	2.19% 0	\$0.00 NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25% 0 \$		0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23% 0	\$0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$312,000.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24% 0	\$0.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23% 0	\$0.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$326,594.66	0.5% 0	\$0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24% 0 \$	\$0.00 NA	0 \$0.00	NA
WESTBURY BANK	3	\$487,000.00	0.74% 0 \$	\$0.00 NA	0 \$0.00	NA
WESTMARK CREDIT UNION	2	\$308,692.83	0.47% 0 \$	\$0.00 NA	0 \$0.00	

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	WORKERS CREDIT UNION	1	\$168,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,215.07	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	69	\$11,122,896.32	16.99% 0 \$0.0	0 NA 0 \$0.00	NA
Total		407	\$65,556,260.19	100% 0 \$0.0	0 \$0.00	
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$312,400.00	1.48% 0 \$0.0	0 NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8% 0 \$0.0	0 NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87% 0 \$0.0	0 NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9% 0 \$0.0	0 NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29% 0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$179,000.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	1.04% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF STANLY	1	\$206,500.00	0.98% 0 \$0.0	0 NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79% 0 \$0.0	0 NA 0 \$0.00	NA
	BUSEY BANK	1	\$192,500.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96% 0 \$0.0	0 NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$347,500.00	1.65% 0 \$0.0	0 NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29% 0 \$0.0	0 NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22% 0 \$0.0	0 NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$273,000.00	1.3% 0 \$0.0	0 NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$244,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,455,647.60	6.91%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$486,100.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$401,516.98	1.91%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$413,500.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$195,029.63	0.93%	0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$560,000.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$401,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$475,000.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$192,100.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84%			0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
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	METLIFE BANK, NA	2	\$424,048.00	2.01% 0 \$0.00	NA 0 \$0.00	NA (
	MID-ISLAND MORTGAGE CORP	1	\$398,300.00			
	MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$177,850.00			
	RABOBANK, N.A	1	\$231,982.57	1.1% 0 \$0.00	NA 0 \$0.00	NA
UNIC TOW	REDWOOD CREDIT UNION	2	\$493,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00		NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,047,883.00	4.97% 0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$3,112,874.12	14.82% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$21,064,886.98	100% 0 \$0.00	0 \$0.00	
		1				
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$136,875.00	7.18% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$246,000.00			
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,600.00	7.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53% 0 \$0.00		
	FREMONT BANK	2	\$316,464.40	16.59% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$126,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,907,239.40	100% 0 \$0.00	0 \$0.00	
31416WVN9	BANK OF AMERICA, N.A	1	\$27,568.93	1.5% 0 \$0.00		
	CITIMORTGAGE, INC	5	\$176,041.70	9.55% 0 \$0.00	NA 0 \$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$248,545.57	13.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$474,612.55	25.74% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$1,843,414.42	100% 0 \$0.00	0 \$0.00	
			1 / /			
31416WVP4	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	15	\$1,704,259.01	45.19% 0 \$0.00	NA 0 \$0.00	NA
	PORTAGE COUNTY BANK	1	\$131,500.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,770,934.88	100% 0 \$0.00	0 \$0.00	
31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	2	\$133,152.81	3.69% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,375.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY	1	\$228,800.00	6.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK			<del> </del>	<del>- 11 - 1</del>	
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT	1	\$245,000.00 \$270,000.00	6.79% 0 \$0.00 7.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	SOLARITY CREDIT UNION STANDARD MORTGAGE	1 1				NA NA NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$105,100.00	2.94% 0			\$0.00	
Total		15	\$3,606,972.81	100% 0	\$0.00	0	\$0.00	
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71% 0	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36% 0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$90,250.00	0.84% 0	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53% 0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74% 0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$177,000.00	1.65% 0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97% 0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42% 0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$100,700.00	0.94% 0	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	3	\$684,950.00	6.39% 0	\$0.00	NA (	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64% 0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$164,649.00	1.54% 0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86% 0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46% 0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89% 0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83% 0	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$947,150.00	8.84% 0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82% 0	\$0.00	NA	\$0.00	NA
		1	\$87,875.00	0.82% 0	\$0.00	NA	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO					
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8% 0 \$0.00	NA 0 \$0.00	NA (
	MISSOURI CREDIT UNION	1	\$83,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$199,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA (
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$806,042.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,713,846.00	100% 0 \$0.00	0 \$0.00	
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$330,940.00	19.5% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$185,300.00	10.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$600,900.00	35.4% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,697,240.00	100% 0 \$0.00	0 \$0.00	
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	1	\$494,000.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$124,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$230,000.00	2.2% 0 \$0.00		NA
BANK MUTUAL	1	\$233,689.05	2.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$263,400.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$300,800.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$399,700.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$376,650.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77% 0 \$0.00	NA 0 \$0.00	NA

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	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$303,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$201,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$172,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$136,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$956,850.00	9.17% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,473,312.80	100% 0 \$0.00	0 \$0.00	
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,970.23	1.76% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,376.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$284,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA

1	\$232,500.00	0.81%	0 \$0.00	NA	\$0.00	NA
2	\$400,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,237,905.00	4.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$242,250.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
2	\$891,774.11	3.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$257,000.00	0.89%	0 \$0.00			
2	\$383,500,00	1.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,900.00					
1	\$162,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$362,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$351,901.60	1.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$581,531.13	2.02%	0 \$0.00	NA	\$0.00	NA
1	\$403,000.00	1.4%	0 \$0.00	NA	\$0.00	NA
2	\$320,226.00	1.11%	0 \$0.00	NA	\$0.00	NA
1	\$243,650.00	0.85%	0 \$0.00	NA	\$0.00	NA
3	\$574,200.00	1.99%	0 \$0.00	NA	\$0.00	NA
1	\$212,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,000.00					
1	\$242,250.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,500.00	0.63%	0 \$0.00	NA	\$0.00	NA
1	\$169,260.00	0.59%	0 \$0.00	NA	\$0.00	NA
	1 2 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$400,000.00 5 \$1,237,905.00 1 \$242,250.00 2 \$891,774.11 1 \$257,000.00 2 \$383,500.00 1 \$207,900.00 1 \$162,300.00 1 \$362,500.00 2 \$351,901.60 1 \$172,000.00 1 \$581,531.13 1 \$403,000.00 2 \$320,226.00 1 \$243,650.00 1 \$243,650.00 1 \$243,650.00 1 \$243,650.00 1 \$243,650.00 1 \$243,650.00 1 \$243,650.00 1 \$243,650.00 1 \$243,650.00	2       \$400,000.00       1.39%         5       \$1,237,905.00       4.29%         1       \$242,250.00       0.84%         2       \$891,774.11       3.09%         1       \$257,000.00       0.89%         2       \$383,500.00       1.33%         1       \$207,900.00       0.72%         1       \$162,300.00       0.56%         1       \$362,500.00       1.26%         2       \$351,901.60       1.22%         1       \$172,000.00       0.6%         1       \$581,531.13       2.02%         1       \$403,000.00       1.4%         2       \$320,226.00       1.11%         1       \$243,650.00       0.85%         3       \$574,200.00       1.99%         1       \$212,000.00       0.74%         1       \$236,000.00       0.82%         1       \$182,500.00       0.63%	2 \$400,000.00 1.39% 0 \$0.00 5 \$1,237,905.00 4.29% 0 \$0.00 1 \$242,250.00 0.84% 0 \$0.00 2 \$891,774.11 3.09% 0 \$0.00 1 \$257,000.00 0.89% 0 \$0.00 1 \$207,900.00 1.33% 0 \$0.00 1 \$207,900.00 0.72% 0 \$0.00 1 \$362,500.00 1.26% 0 \$0.00 2 \$351,901.60 1.22% 0 \$0.00 1 \$172,000.00 0.6% 0 \$0.00 1 \$581,531.13 2.02% 0 \$0.00 1 \$403,000.00 1.4% 0 \$0.00 2 \$320,226.00 1.11% 0 \$0.00 1 \$243,650.00 0.85% 0 \$0.00 1 \$212,000.00 0.74% 0 \$0.00 1 \$236,000.00 0.82% 0 \$0.00 1 \$236,000.00 0.82% 0 \$0.00 1 \$242,250.00 0.84% 0 \$0.00	2 \$400,000.00 1.39% 0 \$0.00 NA  5 \$1,237,905.00 4.29% 0 \$0.00 NA  1 \$242,250.00 0.84% 0 \$0.00 NA  2 \$891,774.11 3.09% 0 \$0.00 NA  1 \$257,000.00 0.89% 0 \$0.00 NA  2 \$383,500.00 1.33% 0 \$0.00 NA  1 \$207,900.00 0.72% 0 \$0.00 NA  1 \$162,300.00 0.56% 0 \$0.00 NA  1 \$362,500.00 1.26% 0 \$0.00 NA  2 \$351,901.60 1.22% 0 \$0.00 NA  1 \$172,000.00 0.6% 0 \$0.00 NA  1 \$581,531.13 2.02% 0 \$0.00 NA  2 \$320,226.00 1.11% 0 \$0.00 NA  1 \$243,650.00 0.85% 0 \$0.00 NA  1 \$243,650.00 0.85% 0 \$0.00 NA  1 \$212,000.00 0.74% 0 \$0.00 NA  1 \$2236,000.00 0.82% 0 \$0.00 NA  1 \$242,250.00 0.84% 0 \$0.00 NA  1 \$242,250.00 0.84% 0 \$0.00 NA	2 \$400,000.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$175,234.00	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$198,400.00	0.69%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$201,000.00	0.7%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK	1			0 \$0.00		\$0.00	
GTE FEDERAL CREDIT UNION	1	\$256,500.00		0 \$0.00		\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$171,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$160,069.89	0.56%	0 \$0.00	NA (	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$309,300.00	1.07%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	4	\$1,180,581.98	4.1%	0 \$0.00	NA (	\$0.00	NA
MARINE BANK	2	\$424,745.00	1.47%	0 \$0.00	NA (	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1			0 \$0.00		\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$276,000.00	0.96%	0 \$0.00	NA (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53%	0 \$0.00	NA (	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$288,000.00	1%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$233,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41%	0 \$0.00	NA (	\$0.00	NA
	1	\$185,000.00	0.64%	0 \$0.00	NA	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A						
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$560,500.00	1.94% 0	\$0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99% 0	\$0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$261,600.00	0.91% 0	\$0.00 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$308,700.00	1.07% 0	\$0.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6% 0	\$0.00 NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57% 0	\$0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$582,300.00	2.02% 0	\$0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$487,800.00	1.69% 0	\$0.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$349,149.65	1.21% 0	\$0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$699,923.00	2.43% 0	\$0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$206,625.00	0.72% 0	\$0.00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45% 0	\$0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,400.00	0.87% 0	\$0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$156,500.00	0.54% 0	\$0.00 NA	0 \$0.00	NA

, , ,	UMPQUA BANK	1	\$297,450.00	1.03% 0 \$0.0	0 NA 0 \$0.00	NA
<del>                                     </del>	UNITUS COMMUNITY	1	·			
	CREDIT UNION	1	\$213,500.00	0.74% 0 \$0.0	0 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32% 0 \$0.0	0 NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$243,850.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	12	\$3,203,587.61	11.09% 0 \$0.0		
Total		118	\$28,823,438.06	100% 0 \$0.0	0 \$0.00	
31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$205,000.00	1.6% 0 \$0.0	0 NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37% 0 \$0.0	0 NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24% 0 \$0.0	0 NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57% 0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$116,500.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$582,500.00	4.55% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$475,000.00	3.71% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$156,170.00	1.22% 0 \$0.0	0 NA 0 \$0.00	
	BAXTER CREDIT UNION	4	\$959,871.41	7.5% 0 \$0.0	0 NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38% 0 \$0.00	0 NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24% 0 \$0.0	0 NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36% 0 \$0.0	0 NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1% 0 \$0.0	0 NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81% 0 \$0.0	0 NA 0 \$0.00	NA
		1	\$216,000.00	1.69% 0 \$0.0	0 NA 0 \$0.00	NA

3						
FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86% 0 \$0	).00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55% 0 \$0	).00 NA(	0 \$0.00	NA
FIRST PLACE BANK	3	\$633,000.00	4.95% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04% 0 \$0		0 \$0.00	
FIRST UNITED BANK	1	\$181,000.00	1.42% 0 \$0	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$160,293.39	1.25% 0 \$0		0 \$0.00	
GATEWAY BANK, F.S.B	1	\$328,000.00	2.56% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84% 0 \$0	).00 NA(	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$189,900.00	1.48% 0 \$0	0.00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$391,950.00	3.06% 0 \$0	).00 NA(	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$308,500.00	2.41% 0 \$0		\$0.00	
MAGNA BANK	1	\$241,622.00	1.89% 0 \$0	0.00 NA(	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24% 0 \$0	).00 NA(	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49% 0 \$0	).00 NA	\$0.00	NA
RANLIFE, INC	1	\$197,673.00	1.55% 0 \$0	0.00 NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$248,700.00	1.94% 0 \$0	).00 NA(	\$0.00	NA
SALAL CREDIT UNION	1	\$229,454.25	1.79% 0 \$0	).00 NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36% 0 \$0	).00 NA(	0 \$0.00	NA
	1	\$173,000.00	1.35% 0 \$0	).00 NA	0 \$0.00	NA

	STATE BANK OF THE	1	I				
<u> </u>	LAKES			+	$\longrightarrow$		
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57% 0 \$0.00	NA (	\$0.00	NA
	UNITED BANK & TRUST	1	\$140,000.00	1.09% 0 \$0.00	NA (	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66% 0 \$0.00	NA	0\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$271,000.00	2.12% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	6	\$1,401,785.00	10.98% 0 \$0.00	NA (	\$0.00	NA
Total		60	\$12,791,060.25	100% 0 \$0.00	(	\$0.00	
					$\longrightarrow$		
31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1% 0 \$0.00	NA (	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38% 0 \$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5% 0 \$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87% 0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78% 0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	5	\$477,600.00	3.98% 0 \$0.00	NA(	\$0.00	NA (
	SEATTLE BANK	1	\$103,200.00	0.86% 0 \$0.00	NA (	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$95,000.00	0.79% 0 \$0.00	NA (	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	7	\$678,500.00	5.66% 0 \$0.00	NA	\$0.00	NA
	Unavailable	40	\$3,846,052.04	32.08% 0 \$0.00	NA (	\$0.00	NA
Total		123	\$11,992,554.04	100% 0 \$0.00	(	\$0.00	(
31416WVX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,000.00	14.53% 0 \$0.00	NA (	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49% 0 \$0.00	NA (	\$0.00	NA (
	SEATTLE BANK	4	\$1,224,500.00	31.88% 0 \$0.00	NA (	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$175,000.00	4.56% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	2	\$597,000.00			\$0.00	
Total		15	\$3,841,035.00	100% 0 \$0.00	la	\$0.00	ı <b>I</b> /

31416WVY5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$137,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$142,800.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$79,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	3	\$224,500.00	3.17%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$258,500.00	3.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,281,559.00	18.11%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$7,082,009.00	100%	0 \$0.00		0 \$0.00	
31416WVZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$357,367.95	19.34%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,847,867.95	100%	0 \$0.00		0 \$0.00	
31416WW24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$101,133.86	1.47%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$196,500.00	2.86%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$194,585.36	2.84%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$106,475.73		0 \$0.00		0 \$0.00	
		1	\$88,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA

COBALT MORTGAGE, INC					
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$108,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$88,000.00	1.28% 0 \$0.00		
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$106,458.88	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,876.12	1.57% 0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$90,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$91,494.86	1.33% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$190,400.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$94,786.62	1.38% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$277,203.90	4.04% 0 \$0.00		
HARRIS, N.A	1	\$92,893.33	1.35% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$94,000.00	1.37% 0 \$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,258.51	1.56% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$107,285.05	1.56% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$106,857.27	1.56% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$96,639.02	1.41% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$86,240.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$95,093.33	1.39% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES	2	\$194,848.13	2.84% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION	. [		. [] [		1
	REAL ESTATE					
	MORTGAGE	2	\$177,903.68	2.59% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NETWORK INC				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	!
<u> </u>	SAHARA MORTGAGE	2	\$202,500.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,724.89	1.41% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,507.24	1.55% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,836.37		NA 0 \$0.00	NA
	Unavailable	22	\$2,116,069.95	30.87% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,861,965.38	100% 0 \$0.00	0 \$0.00	!
					$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,250.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,888.20		NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$110,355.11	2.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK	1	\$110,005.17	2.79% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35% 0 \$0.00	NA 0 \$0.00	NA
Ī	KINECTA FEDERAL	1	\$108,644.78	2.76% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	` <del></del>			1 1 .	
	CREDIT UNION LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00 \$124,000.00		NA 0 \$0.00 NA 0 \$0.00	NA NA

	MIDWEST COMMUNITY BANK					
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
L	PEOPLES BANK	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
L	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03% 0 \$0.00	NA 0 \$0.00	NA
L	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
L	WRIGHT-PATT CREDIT UNION, INC	1	\$113,025.93	2.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$942,650.75	23.91% 0 \$0.00	NA 0 \$0.00	NA
Total	i i	34	¢2 020 720 221	1000/ 0000 001	0 \$0.00	L
1 Otal		34	\$3,938,728.22	100% 0 \$0.00	0 30.00	
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$3,938,728.22 \$125,399.22	1.92% 0 \$0.00	NA 0 \$0.00	NA
	BUILDING AND	1				NA NA
	BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT	1 1	\$125,399.22	1.92% 0 \$0.00	NA 0 \$0.00	
	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ASSOCIATED BANK, NA	1 1 3	\$125,399.22 \$148,000.00	1.92% 0 \$0.00 2.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ASSOCIATED BANK,	1 1	\$125,399.22 \$148,000.00 \$149,731.00	1.92% 0 \$0.00 2.27% 0 \$0.00 2.3% 0 \$0.00 6.53% 0 \$0.00 2.18% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA
	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH	1 1 3	\$125,399.22 \$148,000.00 \$149,731.00 \$425,750.00	1.92% 0 \$0.00 2.27% 0 \$0.00 2.3% 0 \$0.00 6.53% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK	1 1 3	\$125,399.22 \$148,000.00 \$149,731.00 \$425,750.00 \$142,240.43	1.92% 0 \$0.00 2.27% 0 \$0.00 2.3% 0 \$0.00 6.53% 0 \$0.00 2.18% 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
	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK OF THE WEST BRIDGEWATER	1 1 3	\$125,399.22 \$148,000.00 \$149,731.00 \$425,750.00 \$142,240.43 \$267,796.14	1.92% 0 \$0.00 2.27% 0 \$0.00 2.3% 0 \$0.00 6.53% 0 \$0.00 2.18% 0 \$0.00 4.11% 0 \$0.00	NA 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
	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BRIDGEWATER CREDIT UNION  CIS FINANCIAL	1 1 3 1 2 1	\$125,399.22 \$148,000.00 \$149,731.00 \$425,750.00 \$142,240.43 \$267,796.14 \$148,833.04	1.92% 0 \$0.00 2.27% 0 \$0.00 2.3% 0 \$0.00 6.53% 0 \$0.00 2.18% 0 \$0.00 4.11% 0 \$0.00 2.28% 0 \$0.00	NA 0 \$0.00  NA 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
	BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALTAONE FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF THE WEST  BRIDGEWATER CREDIT UNION  CIS FINANCIAL SERVICES, INC CITIZENSFIRST	1 1 3 1 2 1 1	\$125,399.22 \$148,000.00 \$149,731.00 \$425,750.00 \$142,240.43 \$267,796.14 \$148,833.04 \$135,362.00	1.92% 0 \$0.00  2.27% 0 \$0.00  2.3% 0 \$0.00  6.53% 0 \$0.00  2.18% 0 \$0.00  4.11% 0 \$0.00  2.28% 0 \$0.00  2.08% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 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

FIDELITY BANK MORTGAGE						
FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21% 0 \$0.0	00 NA	0 \$0.00	NA
FULTON BANK	1	\$131,015.00	2.01% 0 \$0.0	00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$146,239.76	2.24% 0 \$0.0	00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22% 0 \$0.0	00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2% 0 \$0.0	00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$135,515.10	2.08% 0 \$0.0	00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$133,000.00	2.04% 0 \$0.0	00 NA	0 \$0.00	NA
MAGNA BANK	1	\$139,839.41	2.15% 0 \$0.0	00 NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$277,796.39	4.26% 0 \$0.0	00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22% 0 \$0.0	00 NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06% 0 \$0.0	00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$131,250.00	2.01% 0 \$0.0	00 NA	0 \$0.00	NA
PBI BANK	1	\$145,600.00	2.23% 0 \$0.0	NA NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23% 0 \$0.0	00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1% 0 \$0.0	00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$148,112.00	2.27% 0 \$0.0	00 NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1% 0 \$0.0	00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93% 0 \$0.0	00 NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95% 0 \$0.0	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2% 0 \$0.0	NA NA	0 \$0.00	NA
	1	\$140,777.08	2.16% 0 \$0.0	NA NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC					!
	Unavailable	6	\$825,726.90	12.67% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,518,799.91	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$155,334.22	4.11% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$150,300.00		NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	1	\$159,816.47	4.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$173,700.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	2	\$292,810.32	7.75% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	1	\$159,000.00		NA 0 \$0.00	NA
<u> </u>	RABOBANK, N.A	1	\$154,400.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$172,618.61		NA 0 \$0.00	NA
	Unavailable	6	\$954,046.41	25.23% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,779,377.56	100% 0 \$0.00	0 \$0.00	
		<del></del>		<del></del>	<del></del>	
31416WW65	ALASKA USA FEDERAL CREDIT UNION	1	\$67,607.80	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$80,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$230,850.00	3.06% 0 \$0.00	NA 0 \$0.00	NA

BANK OF STANLY	1	\$77,425.69	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$69,921.56	0.93% 0 \$0.00		NA
BUSEY BANK	2	\$111,275.41	1.48% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE					
MORTGAGE, LTD	1	\$72,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE	1	\$72,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC		, , , , , , , , , , , , , , , , , , , ,			
DHCU COMMUNITY		ACC 100 00	0.00% 0.00	NIA 0 00 00	27.4
CREDIT UNION	1	\$66,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK					
AND TRUST	1	\$33,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		·			
FAIRWINDS CREDIT	1	¢(0,000,00	0.007.000.00	NIA O CO OO	NTA
UNION	1	\$60,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	7	¢277 717 02	5 0107 000 00	NIA O CO	NT A
MORTGAGE	/	\$377,717.83	5.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS	2	¢162 160 26	2.17% 0 \$0.00	NA 0 \$0.00	NTA
BANK NA	2	\$163,168.36	2.17%0050.00	NA U \$0.00	NA
FIRST MERIT		$\neg$			
MORTGAGE	3	\$131,571.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST MORTGAGE	2	\$131,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C		Ψ151,000.00	1.7 + 70 0 \$0.00	11/1/0 \$0.00	INA
FIRST NATIONAL	1	\$37,665.53	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF OMAHA	1	·			11/1
FULTON BANK	1	\$65,514.57	0.87% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE,	1	\$65,727.08	0.87% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	φυυ, 121.00	0.07 /0 0 \$0.00	11/1/0 \$0.00	INA
GREATER NEVADA					
MORTGAGE	1	\$60,730.26	0.81% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
GTE FEDERAL	1	\$70,926.51	0.94% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ10,720.31	σ. <i>σ</i> -τ /σ σ φσ.σσ	11/10/40.00	11/1
HERGET BANK,					
NATIONAL	3	\$168,161.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
KINECTA FEDERAL	2	\$94,099.32	1.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		<b>47.1,077.02</b>	1.25 /5 0 40.00	1.110,000	1,11
MORTGAGE ACCESS					
CORP.DBA		<b></b>			
WEICHERT	1	\$74,152.58	0.98% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL					
SERVICES					
OLD SECOND	4	\$226,200.00	3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		¢115 (00 00	1 5207 0 00 00	NIA O DO CO	B.T.A
PENNSYLVANIA	2	\$115,600.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES					
1 1	I	I.	1 1		J

CREDIT UNION		1					
PEOPLES BANK,							
NATIONAL	1	\$79,000.00	1.05%	)\$0.00	NA	0 \$0.00	NA
ASSOCIATION	$-\!\!\!+\!\!\!\!-$		$\longrightarrow$		<del>                                     </del>	+	<u> </u>
POPULAR	1	\$39,936.51	0.53% (	0.00\$0	NA	0 \$0.00	N/
MORTGAGE, INC	-+	, ,		1	<del>                                     </del>	<u> </u>	<u> </u>
PRIMELENDING, A		\$117.160.00	1.560	0,00	NT A	2 42 00	NT.
PLAINS CAPITAL	2	\$117,162.00	1.56%	) \$0.00	NA	0 \$0.00	N/
COMPANY	-+	+	<del></del>	+	<del>                                     </del>	+	
PRIMEWEST	2	¢105 000 00	1 200/	00000	NI A	0 00	NI.
MORTGAGE	2	\$105,000.00	1.39%	130.00	INA	0 \$0.00	N.
CORPORATION	2	¢117.605.01	1.56% (	00.00	NIA	0 \$0.00	N
RABOBANK, N.A		\$117,625.21	1.30%	130.00	INA	7 20.00	N.
REAL ESTATE	1	¢61 900 21	0.820/-1	00.00	NIA	0 \$0.00	N
MORTGAGE	1	\$61,800.21	0.82%	) \$0.00	INA	J \$U.UU	N.
NETWORK INC		¢150,400,00	207 (	2 00 00	NIA	0 00 00	N
SAHARA MORTGAGE	2	\$150,400.00	2%(	\$0.00	NA	0 \$0.00	N.
SCHMIDT	1	Ф <b>7</b> 0 000 00	0.020/	0000	NIA	0 \$0.00	N
MORTGAGE	1	\$70,000.00	0.93%	130.00	INA	7 20.00	N
COMPANY SHORE FINANCIAL	$\overline{}$	+	+	+		+	
SHORE FINANCIAL SERVICES, INC. DBA	1	\$77,832.82	1.03% (	00.00	NIA	0 \$0.00	N
SHORE MORTGAGE	1	\$11,032.02	1.05%	J \$0.00	INA	J \$0.00	N
		+	<del></del>	+		+	
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$132,512.93	1.76% (	00 00	NΔ	0 \$0.00	N
SERVICES OF TEXAS	2	\$134,314.93	1.70/0	J \$U.UU	11/7	J \$0.00	11
SOVEREIGN BANK, A		+		+		+-	
FEDERAL SAVINGS	1	\$57,600.00	0.76%	00 021	NA	0 \$0.00	N
BANK	1	Ψ57,000.00	0.7070	J ψυ.υυ	1 1/2	υψυ.υυ	1,
ST. MARYS BANK	1	\$55,600.00	0.74% (	0.00	NA	0 \$0.00	N
STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	1	\$62,000.00	0.82%	00.00	NA	0 \$0.00	N
MORTGAGE							
COMPANY							
THE TRUST BANK	1	\$71,250.00	0.95%	\$0.00	NA	0 \$0.00	N
THIRD FEDERAL	1	\$61,600.00	0.82%	00 02	NΔ	0 \$0.00	N
SAVINGS BANK	1	φ01,000.00	0.02 /0	<i>J</i> φυ.υυ	11//1	J φυ.υυ	1,
TOWNE MORTGAGE	1	\$46,165.00	0.61% (	00 02	NΔ	0 \$0.00	N
COMPANY	1	Ψτυ,105.00	0.01 /0	Jφυ.ου	1 7/ 1	J ψυ.υυ	1,
UNITED SECURITY	1	\$66,724.16	0.89% (	00 02	NA	0 \$0.00	N
FINANCIAL, INC		ΨΟΟ, / 2π.10	0.07/0	J ψυ.υυ	1 1/ 1	J ψ0.00	1,
VALLEY NATIONAL	1	\$58,941.39	0.78%	00 02	NA	0 \$0.00	N
BANK							
WESTBURY BANK	1	\$60,000.00	0.8%	00.00	NA	0 \$0.00	N
WESTFIELD BANK,	1	\$28,900.00	0.38%	00.02	NA	0 \$0.00	N
F.S.B		. ,					
ı ı	7	\$354,652.06	4.71% (	$\Delta \Phi \Delta \Delta \Delta \Delta$	NTA	0 \$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	45	\$2,642,871.68	35.06% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	130	\$7,533,968.47	100% 0 \$0.00	0 \$0.00	1171
		100	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070 0 0000	0,4000	
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31% 0 \$0.00	NA 0 \$0.00	NA
<u>M</u>	CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$270,400.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$187,585.45	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$196,774.04	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$415,151.98	2.34% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$491,330.73	2.77% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$199,770.59	1.13% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$200,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA

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HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28% 0 \$0	.00 NA	0 \$0.00	) NA
MISSION FEDERAL	1	\$214,400.00	1.21% 0 \$0	.00 NA	0 \$0.00	) NA
MOUNTAIN WEST	1	\$181,500.00	1.02% 0 \$0	.00 NA	0 \$0.00	) NA
OLD FORT BANKING	1	\$417,000.00	2.35% 0 \$0	.00 NA	0 \$0.00	) NA
PHH MORTGAGE	1	\$516,731.24	2.91% 0 \$0	.00 NA	0 \$0.00	) NA
PRAIRIE STATE	1	\$228,000.00	1.28% 0 \$0	.00 NA	0 \$0.00	) NA
PROVIDENT CREDIT UNION	1	\$376,800.00	2.12% 0 \$0	.00 NA	0 \$0.00	) NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$273,200.00	1.54% 0 \$0	.00 NA	0 \$0.00	) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53% 0 \$0	.00 NA	0 \$0.00	) NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25% 0 \$0	.00 NA	0 \$0.00	) NA
SOMERSET TRUST COMPANY	1	\$239,724.71	1.35% 0 \$0	.00 NA	0 \$0.00	) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25% 0 \$0	.00 NA	0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48% 0 \$0	.00 NA	0 \$0.00	) NA
THINK MUTUAL BANK	1	\$184,000.00	1.04% 0 \$0	.00 NA	0 \$0.00	) NA
TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38% 0 \$0	.00 NA	0 \$0.00	) NA
UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24% 0 \$0	.00 NA	0 \$0.00	) NA
WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33% 0 \$0	.00 NA	0 \$0.00	) NA
WRIGHT-PATT CREDIT UNION, INC	1	\$188,000.00	1.06% 0 \$0	.00 NA	0 \$0.00	) NA
Unavailable	16	\$4,274,411.33	24.06% 0 \$0	.00 NA	0 \$0.00	) NA
	63	\$17,752,922.41			0 \$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7% 0 \$0	.00 NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	1	\$198,750.00	1 21% 080	00 NA	080.00	) NA
	AMERICA MISSION FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL, INC OLD FORT BANKING COMPANY PHH MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC SABINE STATE BANK AND TRUST COMPANY SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION THINK MUTUAL BANK TOWNE MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC WAKEFIELD CO-OPERATIVE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable  ACACIA FEDERAL SAVINGS BANK	AMERICA  MISSION FEDERAL CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC  OLD FORT BANKING COMPANY  PHH MORTGAGE CORPORATION  PRAIRIE STATE BANK & TRUST  PROVIDENT CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC  SABINE STATE BANK AND TRUST COMPANY  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE  SOMERSET TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TEACHERS FEDERAL CREDIT UNION  THINK MUTUAL BANK  TOWNE MORTGAGE  COMPANY  UNITED SECURITY FINANCIAL, INC  WAKEFIELD CO-OPERATIVE BANK  WRIGHT-PATT CREDIT UNION, INC  Unavailable  1  ACACIA FEDERAL SAVINGS BANK ASSOCIATED BANK, 1  ASSOCIATED BANK, 1  1  ASSOCIATED BANK, 1  1  1  ACACIA FEDERAL SAVINGS BANK ASSOCIATED BANK, 1  1  ASSOCIATED BANK, 1  1  1  1  1  1  1  1  1  1  1  1  1	AMERICA  MISSION FEDERAL CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC  OLD FORT BANKING COMPANY  PHH MORTGAGE CORPORATION  PRAIRIE STATE BANK & TRUST  PROVIDENT CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC  SABINE STATE BANK AND TRUST COMPANY  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOMERSET TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  TEACHERS FEDERAL CREDIT UNION  THINK MUTUAL BANK  TOWNE MORTGAGE COMPANY  UNITED SECURITY FINANCIAL, INC WAKEFIELD CO-OPERATIVE DAM WRIGHT-PATT CREDIT UNION, INC Unavailable  ACACIA FEDERAL SAVINGS BANK  ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK  1 \$214,400.00  \$417,000.00  \$417,000.00  \$417,000.00  \$417,000.00  \$417,000.00  \$417,000.00  \$417,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,000.00  \$4400,0	AMERICA  MISSION FEDERAL CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC  OLD FORT BANKING COMPANY  PHH MORTGAGE CORPORATION  PRAIRIE STATE BANK & TRUST  PROVIDENT CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC  SABINE STATE BANK AND TRUST SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES, INC. 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<del>,                                      </del>					
BANCORPSOUTH BANK	1	\$228,750.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$482,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$667,155.43	4.07% 0 \$0.00		
CARNEGIE		·			
MORTGAGE, LLC	1	\$210,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME	1	¢264 245 79	1.61% 0 \$0.00	NA 0 \$0.00	NI A
FINANCE, LLC	1	\$264,245.78	1.01% 0 \$0.00	NA 0 50.00	NA
DUBUQUE BANK					
AND TRUST	1	\$200,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
FIDELITY BANK	1	\$180,393.90	1.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		·			
FIDELITY CO-OPERATIVE	1	\$203,300.00	1.24% 0 \$0.00	NA 0 \$0.00	NΙΛ
BANK	1	φ <b>∠</b> ∪ <b>ɔ,ɔ</b> ∪∪.UU	1.2470 0 \$0.00		NA
FIRST CITIZENS					
BANK NA	1	\$198,322.28	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	4	ф <u>о</u> ло (0.4.10	1 5500 000 00	NIA 0 00 00	3.7.4
RICO	I	\$253,624.12	1.55% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$209,539.23	1.28% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE,	2	\$520,264.69	3.18% 0 \$0.00	NA 0 \$0.00	NA
LLC	2	Φ340,404.09	3.16% 0 \$0.00	11AU \$0.00	INA
GREATER NEVADA					
MORTGAGE	1	\$190,780.92	1.17% 0 \$0.00	NA 0 \$0.00	NA
SERVICES				<del>                                     </del>	
GUARANTEED RATE,	1	\$345,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
INC					
KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$374,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE					
COMPANY INC	2	\$694,650.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$524,319.47	3.2% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$543,632.10	3.32% 0 \$0.00		NA
MASON-MCDUFFIE		, ,			
MORTGAGE	4	\$790,223.08	4.83% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		· 			
MISSION FEDERAL	1	\$192,267.19	1.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ192,207.19	1.17700 \$0.00	11A U \$0.00	INA
MORTGAGE	1	\$337,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY, INC	1	ψ557,500.00	2.00 /0 0 \$0.00	11/10/90.00	11/1
OLD SECOND	1	\$240,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		·			
RABOBANK, N.A	1	\$300,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE	2	ф <b>227 5</b> 00 00	2 0 6 8 1 0 4 0 0 0	NIA O CO	3.7.4
MORTGAGE	2	\$337,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC					

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	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$217,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$208,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,881,490.76		NA 0 \$0.00	NA
Total		61	\$16,374,902.91	100% 0 \$0.00	0 \$0.00	
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$76,739.99	5.87% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$137,000.00	10.48% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$113,600.00	8.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$612,329.39	46.81% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,307,819.38	100% 0 \$0.00	0 \$0.00	(
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$53,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$75,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	4	\$209,165.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$273,100.00		NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$167,950.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$205,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN BANK	2	\$128,693.93	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTH	1	\$33,000.00	0.11% 0 \$0.00	NA 0 50.00	NA
	AMERICAN					
	NATIONAL BANK,	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TERRELL					
	AMERICAN					
	NATIONAL BANK,	2	\$135,689.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FALLS					
	AMERIFIRST					
	FINANCIAL	6	\$337,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	ANCHORBANK FSB	5	\$385,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH					
	EMPLOYEES CREDIT	2	\$135,913.93	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	ARIZONA STATE	2	\$95,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NI A
	CREDIT UNION	Z	φ93,200.00	0.2% 0 \$0.00	1NA U \$0.00	NA
	ASSOCIATED BANK,	32	\$1,900,724.23	3.96% 0 \$0.00	NA 0 \$0.00	NA
	NA	32	\$1,900,724.23	3.90% 0 \$0.00	NA 0 50.00	NA
	AURORA FINANCIAL	2	¢122.420.07	0.28% 0 \$0.00	NA 0 \$0.00	NIA
	GROUP INC	2	\$132,420.07	0.28% 0 \$0.00	NA 0 50.00	NA
	BANCO BILBAO					
	VIZCAYA	1	\$42,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ARGENTARIA	1	\$42,300.00	0.09%[0]\$0.00	NA 0 50.00	INA
	PUERTO RICO					
	BANCORPSOUTH	11	\$712,969.06	1.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK	11	\$712,909.00	1.49 /// 0 \$0.00		IVA
	BANK OF HAWAII	1	\$53,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	3	\$202,460.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	24	\$1,572,157.95	3.28% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$55,880.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$67,500.00	0.14% 0 \$0.00		
	BARKSDALE		·			
	FEDERAL CREDIT	2	\$129,035.95	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	BETHPAGE FEDERAL	_	<b>#114074</b> 00	0.246(0.00000	NIA 0 40 00	3.7.
	CREDIT UNION	2	\$114,874.88	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK					
	COMMUNITY CREDIT	1	\$81,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	BLACKHAWK STATE	4	φ <b>εο</b> 000 00	0.110/.000.00	NT A (0,00,00	ътл
L_	BANK	1	\$52,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES	4	\$20.4.C0.4.20	0.610/.000.00	NT A (0,00,00	3.7.4
	CREDIT UNION	4	\$294,604.20	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BROKAW CREDIT		<b>#01.600.00</b>	0.170(0.00.00	<b>N</b> T <b>A</b> O <b>A</b> O CO	3.7.4
	UNION	1	\$81,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$74,909.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	-	+,,, 0,,00			_ ,. 1

CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	1	\$66,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA
CENTRAL BANK	1	\$52,500.00	0.11%			0\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37%	0 \$0.00		0\$0.00	NA
CENTREBANK	2	\$109,500.00	0.23%	0\$0.00	NA	0.00	NA
CENTRUE BANK	3	\$188,245.00	0.39%	0\$0.00	NA	0.00	NA
CIS FINANCIAL SERVICES, INC	4	\$262,509.00	0.55%		NA	\$0.00	NA
CITIZENS BANK	2	\$138,200.00	0.29%	0\$0.00	NA	0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14%	0 \$0.00	NA	0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	0 \$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0 \$0.00	NA	\$0.00	NA
COMMERCE BANK	1	\$48,000.00	0.1%	0\$0.00	NA	0.00	NA
COMMUNITY BANK & TRUST CO	2	\$123,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	4	\$261,150.00	0.54%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0 \$0.00	NA	0,00	NA
COMMUNITYONE BANK, N.A	4	\$283,500.00	0.59%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0 \$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0 \$0.00	NA	\$0.00	NA

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DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$155,525.00	0.32%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06% (	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$63,400.00	0.13%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$57,375.00	0.12%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24% (	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$28,100.00	0.06%	0.00\$	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75% (	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55%	\$0.00	NA	\$0.00	NA
	3	\$178,525.00	0.37%	0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$56,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$983,259.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	19	\$1,070,350.54	2.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$146,000.00	0.3% 0 \$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$127,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

FRANDSEN BANK & TRUST	1	\$48,403.00	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
FULTON BANK	5	\$321,525.00	0.67% 0 \$0	0.00 NA	0 \$0.00 NA
GATEWAY BUSINESS BANK	3	\$179,600.00	0.37% 0 \$0	0.00 NA	0\$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17% 0 \$6	0.00 NA	)\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32% 0 \$0	0.00 NA	0 \$0.00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11% 0 \$6	0.00 NA	)\$0.00 NA
GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15% 0 \$0	0.00 NA	\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12% 0 \$6	0.00 NA	\$0.00 NA
GUARANTY SAVINGS BANK	1	\$66,000.00	0.14% 0 \$6	0.00 NA	) \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	3	\$175,900.00	0.37% 0 \$0	0.00 NA	\$0.00 NA
GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33% 0 \$6	0.00 NA	0 \$0.00 NA
HEARTLAND BANK	7	\$476,150.00	0.99% 0 \$0	0.00 NA	\$0.00 NA
HEARTLAND CREDIT UNION	1	\$77,000.00	0.16% 0 \$6	0.00 NA	\$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04% 0 \$0	0.00 NA	)\$0.00 NA
HOME FINANCING CENTER INC	1	\$58,500.00	0.12% 0 \$0	0.00 NA	0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00			0 \$0.00 NA
HOME STATE BANK	3	\$173,250.00			0 \$0.00 NA
HOOSAC BANK	2	\$127,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$77,596.50			) \$0.00 NA
INDEPENDENT BANK	1	\$52,650.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59% 0 \$0	0.00 NA	) \$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$70,063.20			0 \$0.00 NA
	3	\$193,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00 NA

L&N FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	\$0.00	NA	0\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$124,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	\$0.00	NA	0\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$65,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%			0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$129,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$269,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$75,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$130,930.00	0.27%		NA	0 \$0.00	NA
MERCANTILE BANK	2	\$118,935.33	0.25%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$121,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	5	\$251,120.00	0.52%	\$0.00	NA	0 \$0.00	NA

MORTGAGE CENTER, LLC							
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$377,336.80	0.79%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,600.00	0.1%	0 \$0.00		0 \$0.00	
NEW ERA BANK	1	\$46,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS	1	\$84,000.00		0 \$0.00		0 \$0.00	
BANK NORTHWESTERN MORTGAGE	1	\$75,770.00		0 \$0.00		0 \$0.00	
COMPANY	1	Ψ12,110.00	0.1070	υφυ.σσ	1743	υφυ.σσ	1477
NUMERICA CREDIT UNION	1	\$41,220.25		0 \$0.00		0 \$0.00	NA
OCEANFIRST BANK	1	\$74,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$55,500.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$123,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$74,800.85		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$80,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$84,700.00	0.18%	0 \$0.00	NA	0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$70,000.00		0 \$0.00		0 \$0.00	
PBI BANK	2	\$154,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59%	0 \$0.00		0 \$0.00	
PEOPLES BANK	2	\$69,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27%	0 \$0.00	NA	0 \$0.00	
PEOPLES SECURITY BANK AND TRUST	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00	

COMPANY					
PIONEER SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$47,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,882.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$144,317.67	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$137,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$67,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$167,525.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP CREDIT UNION	1	\$84,284.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	4	\$249,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25% 0 \$0.00		NA

SOMERSET TRUST COMPANY	2	\$116,395.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
ST. MARYS BANK	2	\$94,910.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00			0 \$0.00	
STEARNS LENDING, INC	4	\$255,920.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$132,750.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$77,085.10	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA
TIERONE BANK	7	\$404,000.00	0.84% 0 \$0.0	00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$229,380.00			0 \$0.00	NA
TOPLINE FEDERAL	1	\$50,500.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
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CREDIT UNION					
TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$99,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
UMPQUA BANK	12	\$786,626.35	1.64% 0 \$0.00	NA 0 \$	0.00 NA
UNITED BANK & TRUST	1	\$69,200.00	0.14% 0 \$0.00		
UNITED BANK OF UNION	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13% 0 \$0.00	NA 0 \$	0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
VIRGINIA CREDIT UNION, INC	2	\$143,850.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
VYSTAR CREDIT UNION	10	\$608,796.56	1.27% 0 \$0.00	NA 0 \$	0.00 NA
WASHINGTON TRUST BANK	2	\$127,186.50	0.27% 0 \$0.00	NA 0 \$	0.00 NA
WESTMARK CREDIT UNION	1	\$79,295.40	0.17% 0 \$0.00	NA 0 \$	0.00 NA
WESTSTAR MORTGAGE CORPORATION	2	\$85,200.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57% 0 \$0.00	NA 0 \$	0.00 NA
WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08% 0 \$0.00	NA 0 \$	0.00 NA
WRIGHT-PATT CREDIT UNION, INC	9	\$550,281.36	1.15% 0 \$0.00	NA 0 \$	0.00 NA
	1	\$59,925.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA

	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	138	\$8,938,378.66	18.51% 0 \$0.00	NA 0 \$0.00	NA
Total		760	\$47,963,688.62	100% 0 \$0.00	0 \$0.00	
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$242,218.40	2.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$185,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$250,900.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$185,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,250.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$554,319.65	4.63% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$171,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$160,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	2	\$679,570.08	5.67% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$158,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$209,847.56	1.75% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$688,168.36	5.74% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$331,641.20	2.77% 0 \$0.00	NA 0 \$0.00	NA
		1	\$222,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONWIDE	.		.		. 1		
	ADVANTAGE	,				. 1		
	MORTGAGE	,				. 1		
L	COMPANY	,		'			l	
	OLD SECOND	1	\$221,000,00	1 050/ 0	φο οο	NT A	200	NIA
L	NATIONAL BANK	1	\$221,900.00	1.85% 0	\$0.00	NA <sub>I</sub>	0 \$0.00	NA (
	PAWTUCKET CREDIT		\$177.500.00	1 4007 0	*2.00	NTA	2 22 00	NTA (
L	UNION	1	\$177,500.00	1.48% 0	\$0.00	NA	0 \$0.00	NA (
	RANLIFE, INC	2	\$469,350.00	3.92% 0	\$0.00	NA	0 \$0.00	) NA(
	ST. JAMES							
	MORTGAGE	1	\$212,000.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
L	CORPORATION	,		'			l	
	ULSTER SAVINGS		Φ542 900 00	4.520/-0	φο οο	NT A	2000	NTA (
L	BANK		\$542,800.00	4.53% 0	\$0.00	INA	0 \$0.00	) NA(
L	UMPQUA BANK	1	\$235,634.67	1.97% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED BANK &	1						
L	TRUST	1	\$254,600.00	2.12% 0	\$0.00	NA <sub>-</sub>	0 \$0.00	) NA (
	WRIGHT-PATT		\$1.60.501.20	1 410/ 0	φο οο	NI A	2000	NIA (
L	CREDIT UNION, INC	1	\$169,501.29	1.41% 0	\$0.00	NA 	0 \$0.00	) NA(
	Unavailable	7	\$2,017,615.00	16.82% 0	\$0.00	NA	0 \$0.00	) NA (
Total		50	\$11,984,763.63	100% 0	<b>\$0.00</b>		0 \$0.00	
		$\prod$						
	1ST 2ND MORTGAGE	, <u> </u>					†	
31416WWC2	COMPANY OF NEW	1	\$309,800.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
<u>_</u>	JERSEY, INC						ĺ	
	ALASKA USA							
	FEDERAL CREDIT	1	\$270,000.00	1.95% 0	\$0.00	NA	0 \$0.00	NA
L	UNION	·						
	ASSOCIATED BANK,		ΦΩ <b>5</b> 4 Ω44 ΩΩ	( 17% 0	ΦΩ ΩΩ	NIA	2000	NTA (
L	NA	4	\$854,944.99	6.17% 0	\$0.00	INA.	0 \$0.00	) NA
	ATLANTIC PACIFIC							
	MORTGAGE	1	\$322,000.00	2.32% 0	\$0.00	NA	0 \$0.00	NA (
L	CORPORATION							
	BLACKHAWK	_					T	
	COMMUNITY CREDIT	3	\$482,600.00	3.48% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	UNION							<u> </u>
	BLACKHAWK STATE	1	\$179,450.00	1.3% 0	90 00	NA	0 \$0.00	) NA
<u> </u>	BANK		Φ172,π20.00	1.5 /6 6	<b>Φ</b> 0.00	1477	J 40.00	17/1
	CENTRAL PACIFIC	1	\$289,652.00	2.09% 0	90 02	NA	0 \$0.00	NA
$\vdash$	HOME LOANS		ΨΔΟΣ,ΟΟΔ.ΟΟ.	2.07 /0	φυ.σσ	17/1	J ψυ.υυ	111.1
	CITIZENS FIRST	,				. 1		
	WHOLESALE	1	\$231,685.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
F	MORTGAGE				<u> </u>	<del></del>		<u> </u>
	COASTLINE	, ]				[		[
	FEDERAL CREDIT	1	\$139,500.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
<b>⊢</b>	UNION	<del></del>		<u> </u>	<u> </u>			<del>                                     </del>
	DENVER MORTGAGE	, <sub>1</sub>	\$202,000.00	1.46% 0	\$0.00	NA	0 \$0.00	) NA
	COMPANY, INC	. [	Ψ202,000.00	1.10,5	φοισσ		ηψυ	1 1

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	ELITY BANK PRTGAGE	3	\$944,470.02	6.82%	0 \$0.0	0 NA	0	\$0.00	NA
FIR BA	ST INTERSTATE NK	2	\$437,000.00	3.15%	0 \$0.0	0 NA	0	\$0.00	NA
	ST PLACE BANK	4	\$847,302.49	6.12%	0 \$0.0	0 NA	0	\$0.00	NA
GU. INC	ARANTEED RATE,	2	\$724,600.00	5.23%	0 \$0.0	0 NA	0	\$0.00	
	ME SAVINGS AND AN COMPANY	1	\$162,500.00	1.17%	0 \$0.0	0 NA	0	\$0.00	NA
	ME SAVINGS OF ERICA	1	\$360,700.00	2.6%	0 \$0.0	0 NA	0	\$0.00	NA
	BC MORTGAGE RPORATION (USA)	1	\$271,975.81	1.96%	0 \$0.0	0 NA	0	\$0.00	NA
	NECTA FEDERAL EDIT UNION	1	\$349,000.00	2.52%	0 \$0.0	0 NA	0	\$0.00	NA
	NDMARK CREDIT ION	1	\$260,894.11	1.88%			-	\$0.00	
	GNA BANK	3	·	4.36%	_		-	\$0.00	
	X CREDIT UNION	1	\$129,142.44	0.93%			_	\$0.00	
ME	TLIFE BANK, NA	1	\$283,900.00	2.05%	0 \$0.0	0 NA	0	\$0.00	NA
BA		1	\$352,600.00	2.54%	0 \$0.0	0 NA	0	\$0.00	NA
	SSION FEDERAL EDIT UNION	1	\$380,500.00	2.75%	0 \$0.0	0 NA	0	\$0.00	NA
	ORTGAGE IERICA, INC	1	\$336,700.00	2.43%	0 \$0.0	0 NA	0	\$0.00	NA
	TIONAL OPERATIVE BANK,	1	\$166,000.00	1.2%	0 \$0.0	0 NA	0	\$0.00	NA
	D SECOND TIONAL BANK	1	\$209,500.00	1.51%	0 \$0.0	0 NA	0	\$0.00	NA
МО	MEWEST PRTGAGE RPORATION	1	\$394,079.00	2.84%	0 \$0.0	0 NA	0	\$0.00	NA
RA	NLIFE, INC	1	\$188,772.91	1.36%	0 \$0.0	0 NA	0	\$0.00	NA
МО	JAMES PRTGAGE RPORATION	2	\$370,250.00	2.67%	0 \$0.0	0 NA	. 0	\$0.00	NA
ТОТ	WER FEDERAL EDIT UNION	1	\$357,911.00	2.58%	0 \$0.0	0 NA	. 0	\$0.00	NA
UM	IPQUA BANK	1	\$163,400.00	1.18%	0 \$0.0	0 NA	0	\$0.00	NA
	ITED MORTGAGE RPORATION	1	\$298,000.00	2.15%	0 \$0.0	0 NA	0	\$0.00	NA
	ITED SECURITY ANCIAL, INC	1	\$157,871.63	1.14%	0 \$0.0	0 NA	0	\$0.00	NA
Una	vailable	6	\$1,822,400.00	13.17%	0 \$0.0	0 NA	0	\$0.00	NA
		55	\$13,854,919.02	100%	0 \$0.0	0	0	\$0.00	

Total

						T
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$457,300.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$241,557.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$287,850.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$253,073.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$197,850.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$284,050.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$217,768.00	1.03% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD						
FIRST MORTGAGE COMPANY, L.L.C	3	\$537,700.00	2.55% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$327,750.00	1.55% 0 \$0.0	00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$339,000.00	1.61% 0 \$0.0	00 NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$289,633.89	1.37% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08% 0 \$0.0		0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85% 0 \$0.0	00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75% 0 \$0.0		0 \$0.00	NA
HEARTLAND BANK	3	\$910,199.21	4.32% 0 \$0.0	00 NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$260,001.31	1.23% 0 \$0.0		0 \$0.00	
INVESTORS SAVINGS BANK	1	\$345,000.00	1.64% 0 \$0.0	00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97% 0 \$0.0	00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93% 0 \$0.0	00 NA	0 \$0.00	NA
MAGNA BANK	1	\$168,412.84	0.8% 0 \$0.0	00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$351,500.00	1.67% 0 \$0.0		0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5% 0 \$0.0	00 NA(	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67% 0 \$0.0	00 NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$170,000.00	0.81% 0 \$0.0	00 NA(	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76% 0 \$0.0	00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13% 0 \$0.0	00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8% 0 \$0.0	00 NA(	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28% 0 \$0.0	00 NA(	0 \$0.00	NA
	1	\$180,500.00	0.86% 0 \$0.0	00 NA	0 \$0.00	NA

	PLATINUM HOME MORTGAGE					
	RANLIFE, INC	1	\$270,750.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$213,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$218,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$634,112.34	3.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,155,502.82	10.23% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$21,090,118.09	100% 0 \$0.00	0 \$0.00	
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12% 0 \$0.00	NA 0 \$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$385,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$547,600.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,675,903.62	100% 0 \$0.00	0 \$0.00	
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		4	\$1,130,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO	4	\$938,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$525,069.09	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$463,232.73	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$1,880,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	8	\$1,973,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,781,244.35	0.61%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	5	\$1,741,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$388,166.38	0.08%	0.00\$	NA	0 \$0.00	NA
BANK OF THE WEST	55	\$16,415,694.68	3.58%	0.00\$	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15%	\$0.00	NA	0 \$0.00	
BANKNEWPORT	8	\$1,904,000.00	0.42%	00.00	NA	0 \$0.00	NA
BANNER BANK	2	\$706,823.75	0.15%	0.00		0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,720,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$817,714.15	0.18%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$278,400.00	0.06%	0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
	4	\$1,301,000.00	0.28%	0.00	NA	0 \$0.00	NA

CARNEGIE MORTGAGE, LLC					
CARROLLTON BANK	2	\$834,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$915,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$310,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$316,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$231,714.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$310,515.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$212,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$378,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC							
CORTRUST BANK	2	\$546,725.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$482,300.00				0 \$0.00	
CRESCENT CREDIT UNION	1	\$212,112.44	0.05% 0	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$471,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$322,897.71	0.07% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14% 0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$208,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$206,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$224,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,643,459.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK NA	3	\$758,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$4,881,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	44	\$12,307,391.41	2.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,720,997.62	0.38% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	37	\$10,445,706.46	2.28% 0 \$0.00		NA
GATEWAY BANK, F.S.B	8	\$2,572,599.50	0.56% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05% 0 \$0.00		NA

GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$295,636.04	0.06%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$333,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$3,487,432.77	0.76%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$217,000.00				\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$650,150.00				0 \$0.00	
HOME STATE BANK	2	\$469,000.00		\$0.00		0 \$0.00	
HOMEWISE, INC	1	\$177,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34% (	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,451.52	0.05%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$221,233.36				0 \$0.00	
	1	\$342,169.00	0.07%	\$0.00	NA	0 \$0.00	NA

1	\$294,628.85	0.06%	0 \$0.00	NA	0 \$0.00	NA
44	\$17,119,950.40	3.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,126,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,223,387.68	0.27%	\$0.00	NA	0 \$0.00	NA
15	\$4,718,684.92	1.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,027,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
5	\$1,358,896.28	0.3%	0 \$0.00	NA	0 \$0.00	NA
51	\$18,645,803.62	4.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,112.11	0.05%	\$0.00	NA	0 \$0.00	NA
21	\$5,886,091.82	1.28%	\$0.00	NA	0 \$0.00	NA
3	\$713,785.05	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$354,145.12	0.08%	\$0.00	NA	0 \$0.00	NA
7	\$1,493,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
7	\$1,935,893.58			NA	0 \$0.00	NA
3	\$648,490.67	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$398,991.49	0.09%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,811,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
3	\$746,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$823,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	44 1 4 6 15 3 5 51 1 21 3 1 7 7 3 1 6 3 3	44 \$17,119,950.40  1 \$208,300.00  4 \$1,126,600.00  6 \$1,223,387.68  15 \$4,718,684.92  3 \$1,027,400.00  5 \$1,358,896.28  51 \$18,645,803.62  1 \$230,112.11  21 \$5,886,091.82  3 \$713,785.05  1 \$354,145.12  7 \$1,493,500.00  7 \$1,935,893.58  3 \$648,490.67  1 \$398,991.49  6 \$1,811,500.00  3 \$746,000.00  1 \$264,000.00	44       \$17,119,950.40       3.74%         1       \$208,300.00       0.05%         4       \$1,126,600.00       0.25%         6       \$1,223,387.68       0.27%         15       \$4,718,684.92       1.03%         3       \$1,027,400.00       0.22%         5       \$1,358,896.28       0.3%         51       \$18,645,803.62       4.07%         1       \$230,112.11       0.05%         21       \$5,886,091.82       1.28%         3       \$713,785.05       0.16%         1       \$354,145.12       0.08%         7       \$1,493,500.00       0.33%         7       \$1,935,893.58       0.42%         3       \$648,490.67       0.14%         1       \$398,991.49       0.09%         6       \$1,811,500.00       0.4%         3       \$746,000.00       0.16%         3       \$823,250.00       0.18%         1       \$264,000.00       0.06%	44       \$17,119,950.40       3.74% 0 \$0.00         1       \$208,300.00       0.05% 0 \$0.00         4       \$1,126,600.00       0.25% 0 \$0.00         6       \$1,223,387.68       0.27% 0 \$0.00         15       \$4,718,684.92       1.03% 0 \$0.00         3       \$1,027,400.00       0.22% 0 \$0.00         5       \$1,358,896.28       0.3% 0 \$0.00         1       \$230,112.11       0.05% 0 \$0.00         21       \$5,886,091.82       1.28% 0 \$0.00         3       \$713,785.05       0.16% 0 \$0.00         7       \$1,493,500.00       0.33% 0 \$0.00         7       \$1,935,893.58       0.42% 0 \$0.00         3       \$648,490.67       0.14% 0 \$0.00         3       \$398,991.49       0.09% 0 \$0.00         3       \$746,000.00       0.16% 0 \$0.00         3       \$746,000.00       0.16% 0 \$0.00         1       \$264,000.00       0.06% 0 \$0.00	44 \$17,119,950.40 3.74% 0 \$0.00 NA  1 \$208,300.00 0.05% 0 \$0.00 NA  4 \$1,126,600.00 0.25% 0 \$0.00 NA  6 \$1,223,387.68 0.27% 0 \$0.00 NA  15 \$4,718,684.92 1.03% 0 \$0.00 NA  3 \$1,027,400.00 0.22% 0 \$0.00 NA  5 \$1,358,896.28 0.3% 0 \$0.00 NA  5 \$1,358,896.28 0.3% 0 \$0.00 NA  1 \$230,112.11 0.05% 0 \$0.00 NA  21 \$5,886,091.82 1.28% 0 \$0.00 NA  3 \$713,785.05 0.16% 0 \$0.00 NA  1 \$354,145.12 0.08% 0 \$0.00 NA  7 \$1,493,500.00 0.33% 0 \$0.00 NA  3 \$648,490.67 0.14% 0 \$0.00 NA  3 \$746,000.00 0.4% 0 \$0.00 NA  3 \$746,000.00 0.16% 0 \$0.00 NA  3 \$823,250.00 0.16% 0 \$0.00 NA	44 \$17,119,950.40 3.74% 0 \$0.00 NA 0 \$0.00  1 \$208,300.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$1,126,600.00 0.25% 0 \$0.00 NA 0 \$0.00  6 \$1,223,387.68 0.27% 0 \$0.00 NA 0 \$0.00  15 \$4,718,684.92 1.03% 0 \$0.00 NA 0 \$0.00  3 \$1,027,400.00 0.22% 0 \$0.00 NA 0 \$0.00  5 \$1,358,896.28 0.3% 0 \$0.00 NA 0 \$0.00  1 \$230,112.11 0.05% 0 \$0.00 NA 0 \$0.00  21 \$5,886,091.82 1.28% 0 \$0.00 NA 0 \$0.00  21 \$5,886,091.82 1.28% 0 \$0.00 NA 0 \$0.00  7 \$1,493,500.00 0.33% 0 \$0.00 NA 0 \$0.00  7 \$1,493,500.00 0.33% 0 \$0.00 NA 0 \$0.00  7 \$1,935,893.58 0.42% 0 \$0.00 NA 0 \$0.00  1 \$398,991.49 0.09% 0 \$0.00 NA 0 \$0.00  6 \$1,811,500.00 0.4% 0 \$0.00 NA 0 \$0.00  3 \$746,000.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$746,000.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$823,250.00 0.18% 0 \$0.00 NA 0 \$0.00

METRO CREDIT UNION	2	\$505,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$873,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$402,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,539,350.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$657,487.26	0.14%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	13	\$2,875,746.10	0.63%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$219,470.22	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$308,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	14	\$4,039,723.57		0 \$0.00	1	0 \$0.00	1 1
OLD SECOND NATIONAL BANK	14	\$3,920,500.00		0 \$0.00		\$0.00	

2	\$622,652.39	0.14% 0 \$0.00	0 NA 0	\$0.00 NA
2	\$669,675.56	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
8	\$2,764,837.21	0.6% 0 \$0.00	0 NA 0	\$0.00 NA
5	\$1,052,138.30	0.23% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$332,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
5	\$993,800.00	0.22% 0 \$0.00		\$0.00 NA
18	\$5,596,262.47	1.22% 0 \$0.00	NA 0	\$0.00 NA
2	\$576,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
2	\$397,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
7	\$3,643,805.16	0.8% 0 \$0.00	NA 0	\$0.00 NA
1	\$185,700.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
6	\$1,752,057.13	0.38% 0 \$0.00	NA 0	\$0.00 NA
1	\$399,200.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$300,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
5	\$1,265,100.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
1	\$260,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
2	\$737,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
1	\$208,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
2	\$552,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	·			\$0.00 NA
4	\$1,190,600.00	0.26% 0 \$0.00	0 NA 0	\$0.00 NA
				\$0.00 NA
1	\$267,970.10	0.06% 0 \$0.00	) NA 0	\$0.00 NA
_				\$0.00 NA
	2 8 5 1 5 1 8 2 2 7 1 1 5 1 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$669,675.56 \$ \$2,764,837.21 \$ \$1,052,138.30 1 \$332,000.00 \$ \$993,800.00 \$ \$993,800.00 2 \$576,000.00 2 \$397,000.00 4 \$1,752,057.13 1 \$399,200.00 1 \$300,000.00 2 \$737,000.00 2 \$737,000.00 1 \$260,000.00 2 \$737,000.00 1 \$265,400.00 2 \$552,000.00 1 \$265,400.00 1 \$267,970.10	\$ \$669,675.56	2 \$669,675.56 0.15% 0 \$0.00 NA 0 8 \$2,764,837.21 0.6% 0 \$0.00 NA 0 1 \$332,000.00 0.07% 0 \$0.00 NA 0 5 \$993,800.00 0.22% 0 \$0.00 NA 0 2 \$576,000.00 0.13% 0 \$0.00 NA 0 2 \$397,000.00 0.09% 0 \$0.00 NA 0 1 \$185,700.00 0.04% 0 \$0.00 NA 0 1 \$399,200.00 0.09% 0 \$0.00 NA 0 1 \$399,200.00 0.09% 0 \$0.00 NA 0 1 \$399,200.00 0.09% 0 \$0.00 NA 0 1 \$300,000.00 0.09% 0 \$0.00 NA 0 1 \$265,100.00 0.28% 0 \$0.00 NA 0 1 \$208,000.00 0.16% 0 \$0.00 NA 0 1 \$208,000.00 0.12% 0 \$0.00 NA 0 1 \$208,000.00 0.06% 0 \$0.00 NA 0 1 \$265,400.00 0.06% 0 \$0.00 NA 0 1 \$265,400.00 0.06% 0 \$0.00 NA 0 1 \$265,400.00 0.06% 0 \$0.00 NA 0 1 \$252,000.00 0.05% 0 \$0.00 NA 0 1 \$267,970.10 0.06% 0 \$0.00 NA 0

REAL ESTATE MORTGAGE NETWORK INC					
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$548,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$241,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$425,400.00	0.09% 0 \$0.00		
SAHARA MORTGAGE	2	\$516,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$221,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$233,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$597,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3	\$629,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF TH LAKES	Е				
STEARNS LENDING, INC	11	\$3,462,870.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$1,484,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$470,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$243,200.00			NA
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$221,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	34	\$8,908,533.14	1.94% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19% 0 \$0.00		NA
UNITED BANK & TRUST	7	\$2,050,238.16	0.45% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35% 0 \$0.00	NA 0 \$0.00	NA

UNITUS COMMUNITY

	1	\$238,650.00	0.05% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1% 0	\$0.00	NA (	0.00	NA(
UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6% 0	\$0.00	NA	\$0.00	NA (
VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3% 0	\$0.00	NA	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04% 0	\$0.00	NA	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41% 0	\$0.00	NA	0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$256,000.00	0.06% 0	\$0.00	NA	0.00\$	NA (
W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18% 0	\$0.00	NA	\$0.00	NA (
WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59% 0	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08% 0	\$0.00	NA	\$0.00	NA
WESTBURY BANK	3	\$567,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
WESTMARK CREDIT UNION	1	\$239,364.47	0.05% 0	\$0.00	NA	\$0.00	NA
WINTER HILL BANK, FSB	2	\$649,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07% 0	\$0.00	NA	) \$0.00	NA
WORKERS CREDIT UNION	2	\$444,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	5	\$1,363,477.57	0.3% 0	\$0.00	NA	\$0.00	NA
Unavailable	332	\$99,876,128.27	21.76% 0	\$0.00	NA	\$0.00	NA
	1,585	\$458,247,522.12	100% 0	\$0.00		<u>) \$0.00</u>	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$241,400.00	0.24% 0	\$0.00	NA	0.00	NA
ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21% 0	\$0.00	NA	\$0.00	NA
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ACACIA FEDERAL	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 332 1,585  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ACACIA FEDERAL	CREDIT UNION         1         \$238,650.00           UNIVERSAL         AMERICAN         2         \$475,250.00           MORTGAGE         2         \$423,000.00           COMPANY, LLC         2         \$423,000.00           UNIVERSITY CREDIT         2         \$423,000.00           VANDYK MORTGAGE         6         \$1,382,616.00           VERMONT FEDERAL         1         \$198,400.00           VERMONT FEDERAL         1         \$198,400.00           VILLAGE MORTGAGE         7         \$1,882,315.00           VONDANY         VIRGINIA CREDIT         1         \$256,000.00           VIRGINIA CREDIT         1         \$256,000.00         \$338,892.00           WAKEFIELD         2         \$833,892.00         \$358,750.00           WAKEFIELD         2         \$358,750.00         \$358,750.00           WESTBURY BANK         3         \$567,000.00         \$358,750.00           WESTBURY BANK         3         \$567,000.00         \$358,750.00           WESTMARK CREDIT         1         \$239,364.47         \$333,176.95           WINTRUST         MORTGAGE         1         \$333,176.95           CORPORATION         2         \$444,000.00         \$444,000.00	CREDIT UNION         1         \$238,650.00         0.05% 0           UNIVERSAL         AMERICAN         2         \$475,250.00         0.1% 0           MORTGAGE         2         \$423,000.00         0.09% 0           COMPANY, LLC         UNIVERSITY CREDIT         2         \$423,000.00         0.09% 0           UNION         VALLEY NATIONAL         9         \$2,735,830.80         0.6% 0           VANDYK MORTGAGE CORPORATION         6         \$1,382,616.00         0.3% 0           VERMONT FEDERAL CREDIT UNION         1         \$198,400.00         0.04% 0           VERMONT FEDERAL CREDIT UNION         1         \$1,882,315.00         0.41% 0           VILLAGE MORTGAGE COMPANY         7         \$1,882,315.00         0.41% 0           VIRGINIA CREDIT UNION, INC         1         \$256,000.00         0.06% 0           WAREFIELD         2         \$833,892.00         0.18% 0           CO-OPERATIVE         8         \$2,692,828.66         0.59% 0           BANK         WESTBURY BANK         3         \$567,000.00         0.12% 0           WESTBURY BANK         3         \$567,000.00         0.12% 0           WESTMARK CREDIT UNION         1         \$180,000.00         0.04% 0	CREDIT UNION         1         \$238,650.00         0.03% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE         2         \$475,250.00         0.1% 0 \$0.00           COMPANY, LLC         UNIVERSITY CREDIT UNION         2         \$423,000.00         0.09% 0 \$0.00           VALLEY NATIONAL BANK         9         \$2,735,830.80         0.6% 0 \$0.00           VANDYK MORTGAGE CORPORATION         6         \$1,382,616.00         0.3% 0 \$0.00           VERMONT FEDERAL CREDIT UNION         1         \$198,400.00         0.04% 0 \$0.00           VILLAGE MORTGAGE COMPANY         7         \$1,882,315.00         0.41% 0 \$0.00           VIRGINIA CREDIT UNION, INC         1         \$256,000.00         0.06% 0 \$0.00           W.R. STARKEY MORTGAGE, LLP         2         \$833,892.00         0.18% 0 \$0.00           WAKEFIELD         8         \$2,692,828.66         0.59% 0 \$0.00           WESTOM CENTRAL CREDIT UNION         2         \$358,750.00         0.08% 0 \$0.00           WESTBURY BANK         3         \$567,000.00         0.04% 0 \$0.00           WESTMARK CREDIT UNION         1         \$180,000.00         0.04% 0 \$0.00           WESTMARK CREDIT UNION         2         \$649,000.00         0.14% 0 \$0.00           WINTRUST MORTGAGE         1         \$3333,	CREDIT UNION 1 \$228,650.00 0.05% 050.00 NA (MINIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 2 \$423,000.00 0.09% 050.00 NA (MINIVERSITY CREDIT UNION YALLEY NATIONAL BANK YANDYK MORTGAGE CORPORATION 6 \$1,382,616.00 0.3% 050.00 NA (MINIVERSITY UNION YERMONT FEDERAL CREDIT UNION YURGAMEN TEDERAL 1 \$1,882,315.00 0.41% 050.00 NA (MINIVERSITY UNION YURGINIA CREDIT UNION YURGINIA CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNIOUN UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNIOUN UNION UNION UNIOUN UNION UNION UNIOUN UNION UNION UNION UNION UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNION UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIOUN UNION UNIO	CREDIT UNION 1 \$2,38,050.00 \$0.05 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION 6 \$1,382,616.00 0.3% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY (TILLAGE MORTGAGE C

ADDISON AVENUE FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$168,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$675,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
 ASSOCIATED BANK, NA	1	\$161,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,082,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$3,334,070.59	3.3% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$181,875.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
 CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$195,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$384,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE	2	\$590,571.82	0.58% 0 \$0.00	NA 0 \$0.00	NA
 COMPANY					
COMPANY DANVERSBANK	1	\$267,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK					
DENVER MORTGAGE COMPANY, INC	3	\$806,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$333,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$179,285.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,256,971.14	1.24% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,148,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$507,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	1	\$510,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BUSINESS BANK					
GESA CREDIT UNION	1	\$179,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39% 0 \$0.00		
GUARANTEED RATE, INC	2	\$979,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$191,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$623,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,431,450.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$534,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$197,000.00	0.19% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	28	\$8,451,094.00	8.36% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$297,500.00	0.29% 0 \$0.00		
MARQUETTE BANK	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54% 0 \$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$342,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$1,026,700.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,445,425.00	1.43% 0 \$0.00	NA 0 \$0.00	NA

3								
	MISSION FEDERAL CREDIT UNION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35% 0			0 \$0.00	NA
	PARK BANK	2	\$345,803.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$308,200.00	0.3% 0			0 \$0.00	NA
	PEOPLES BANK	5	\$1,108,750.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97% 0			0 \$0.00	NA
	PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78% 0		NA	0 \$0.00	NA
	PMC BANCORP	1	\$288,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79% 0		NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$619,500.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	2	\$351,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A	8	\$2,492,389.54	2.47% 0	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$187,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST	1	\$186,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA

	COMPANY					
	STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5% 0 \$0.00	NA 0 \$0	0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
	STEARNS LENDING, INC	8	\$2,212,967.00	2.19% 0 \$0.00	NA 0 \$0	0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
	TXL MORTGAGE CORPORATION	1	\$228,000.00		NA 0 \$0	
<u> </u>	UMPQUA BANK	15	\$2,949,742.44	2.92% 0 \$0.00	NA 0 \$0	0.00 NA
	UNITED BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7% 0 \$0.00	NA 0 \$0	0.00 NA
	UNIVERSITY BANK	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$342,600.00		NA 0 \$0	
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00		NA 0 \$0	
	Unavailable	83	\$21,585,220.87	21.33% 0 \$0.00	NA 0 \$0	
Total		394	\$101,071,895.80	100% 0 \$0.00	0 \$0	0.00
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00		NA 0 \$0	
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$445,000.00	2.14% 0 \$0.00	NA 0 \$0	0.00 NA

\$366,984.30	1.76% 0	\$0.00	NA	0 \$0.00	NA
\$3,349,200.00	16.08%	\$0.00	NA	0 \$0.00	NA
\$291,600.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
\$230,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
\$695,082.48	3.34%	\$0.00	NA	0 \$0.00	NA
\$211,500.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
\$477,500.00	2.29% 0	\$0.00	NA	0 \$0.00	NA
\$676,000.00	3.25%	\$0.00	NA	0 \$0.00	NA
\$320,000.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
\$225,000.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
\$318,400.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
\$680,000.00	3.27% 0	\$0.00	NA	0 \$0.00	NA
\$1,607,450.00	7.72% 0	\$0.00	NA	0 \$0.00	NA
\$1,856,358.39	8.91% 0	\$0.00	NA	0 \$0.00	NA
\$1,704,000.00	8.18% 0	\$0.00	NA	0 \$0.00	NA
\$766,893.71	3.68% 0	\$0.00	NA	0 \$0.00	NA
\$1,330,493.23	6.39% 0	\$0.00	NA	0 \$0.00	NA
\$1,121,300.00	5.38% 0	\$0.00	NA	0 \$0.00	NA
\$822,718.64	3.95% 0	\$0.00	NA	0 \$0.00	NA
\$370,000.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
	\$3,349,200.00 \$291,600.00 \$230,000.00 \$695,082.48 \$211,500.00 \$477,500.00 \$676,000.00 \$320,000.00 \$320,000.00 \$318,400.00 \$680,000.00 \$1,607,450.00 \$1,856,358.39 \$1,704,000.00 \$766,893.71 \$1,330,493.23 \$1,121,300.00 \$822,718.64	\$3,349,200.00	\$3,349,200.00	\$3,349,200.00	\$3,349,200.00

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	VALLEY NATIONAL BANK	1	\$337,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,169,500.00	10.41% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$20,825,780.75	100% 0 \$0.00	0 \$0.00	
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$225,000.00	11.17% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,013,932.10	100% 0 \$0.00	0 \$0.00	
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$319,903.07	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$280,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$416,041.27	2.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$273,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,364,000.00	8.48% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	2	\$706,900.00	4.39% 0 \$0.00	NA 0 \$0.00	NA

	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13% 0	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99% 0	\$0.00	NA 0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2% 0	\$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28% 0	\$0.00	NA 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2% 0	\$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51% 0	\$0.00	NA 0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$196,200.00				\$0.00	
	Unavailable	5	\$1,397,138.94				\$0.00	
Total		59	\$16,088,671.69	100% 0	\$0.00	0	\$0.00	
					$\perp \downarrow \downarrow$			
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09% 0	\$0.00	NA 0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78% 0	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$233,500.00	5.9% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$807,500.00	20.39% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$3,959,771.90	100% 0	\$0.00	0	\$0.00	
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06% 0	\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9% 0			\$0.00	
<u> </u>	CITIMORTGAGE, INC	3	\$284,909.91	2.59% 0	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00				\$0.00	
	IMORTGAGE.COM	1	\$104,500.00	0.95% 0	\$0.00	NA 0	\$0.00	NA

	JUST MORTGAGE, INC	3	\$282,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$93,382.36	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	RIGHT START MORTGAGE, INC	2	\$180,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$300,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$679,500.00	6.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,017,238.43	36.51% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$11,004,315.35	100% 0 \$0.00	0 \$0.00	
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$226,715.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$110,465.08	1.85% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$702,981.64	11.78% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	5	\$593,400.00	9.94% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$243,344.62	4.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,790,210.69		NA 0 \$0.00	NA (
Total		51	\$5,969,269.24	100% 0 \$0.00	0 \$0.00	(
31416WWP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$145,459.27	1.15% 0 \$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$532,350.00	4.21% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	10	\$1,385,420.00	10.96% 0 \$0.00	NA 0 \$0.00	NA

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	MIDFIRST BANK	1	\$127,200.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$144,000.00	1.14%	0 \$0.00	NA	0 \$0.00	
	SEATTLE BANK	2	\$298,600.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$143,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.17%			0 \$0.00	
	Unavailable	32	\$4,406,984.26	34.86%			0 \$0.00	
Total		92	\$12,643,750.24	100%	0 \$0.00		0 \$0.00	
31416WWQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$149,795.46	0.96%	0\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$332,720.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	7	\$1,108,750.00				0 \$0.00	
	MIDFIRST BANK	1	\$168,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$164,700.00		0 \$0.00		0 \$0.00	
	SEATTLE BANK	5	\$807,250.00	5.18%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$160,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$151,409.26	0.97%			0 \$0.00	
	Unavailable	53	\$8,546,630.28	54.83%			0 \$0.00	
Total		97	\$15,587,455.00	100%	0 \$0.00		0 \$0.00	
31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63%			0 \$0.00	
	Unavailable	10	\$3,011,877.45	75.84%			0 \$0.00	
Total		14	\$3,971,144.45	100%	0 \$0.00		0 \$0.00	

31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34%	0 \$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$81,445.78	1.06%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02%	0 \$0.00	NA	0 \$0.00	NA
	GMFS, LLC	1	\$64,918.22	0.85%		NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$156,500.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$305,700.00	3.98%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$205,850.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	3	\$231,500.00	3.02%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$212,500.00	2.77%	0 \$0.00		0 \$0.00	
	Unavailable	50	\$3,371,927.38	43.92%	1 1		0 \$0.00	
Total		113	\$7,675,454.36	100%	0 \$0.00		0 \$0.00	(
31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31%	0 \$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$176,625.00	5.4%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$294,000.00	8.99%	0 \$0.00		0 \$0.00	
	SEATTLE BANK	2	\$581,000.00	17.77%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$259,354.31	7.93%			0 \$0.00	
	Unavailable	5	\$1,376,330.68	42.11%	-1		0 \$0.00	
Total		13	\$3,269,205.99	100%	0 \$0.00		0 \$0.00	
31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$255,551.46	5.4%	0\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	4	\$948,612.00	20.03%	0.00	NA	0\$0.00	NA

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	CEATTLE DANIZ	1	¢270 010 00	9 0207 0 ¢0 00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	11	\$379,810.00			
Total	Unavailable		\$2,981,279.88			NA
Total		18	\$4,736,253.34	100% 0 \$0.00	0 \$0.00	
31416WWV0	IMORTGAGE.COM	1	\$362,682.00	11.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,865,911.47	88.77% 0 \$0.00		NA
Total		12	\$3,228,593.47	100% 0 \$0.00	<del>                                     </del>	
31416WWW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	7	\$1,865,239.63	1.25% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	34	\$10,775,450.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$224,437.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	12	\$3,631,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	13	\$4,453,901.28	3% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	6	\$2,355,479.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$698,823.54	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	361	\$108,636,201.35	73.06% 0 \$0.00	NA 0 \$0.00	NA
Total		501	\$148,705,847.61	100% 0 \$0.00	0 \$0.00	
31416WWX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	3	\$604,160.00	2.61% 0 \$0.00	NA 0 \$0.00	NA

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JUST MORTGAGE, INC	5	\$1,126,750.00	4.87% 0 \$0.00	NA 0 \$0.00	) NA
RIGHT START MORTGAGE, INC	5	\$1,480,000.00	6.4% 0 \$0.00	NA 0 \$0.00	) NA
SEATTLE BANK	10	\$2,333,250.00	10.09% 0 \$0.00	NA 0 \$0.00	) NA
Unavailable	59	\$14,319,643.21	61.95% 0 \$0.00		i
	95	\$23,119,678.21	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$				
BANK OF OMAHA	1	\$417,000.00	10.92% 0 \$0.00	NA 0 \$0.00	) NA
JUST MORTGAGE, INC	1	\$179,200.00			
Unavailable	11	\$3,223,050.48			1 1
	13	\$3,819,250.48	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$				
FINANCE, LLC	1	\$323,158.45	14.42% 0 \$0.00		
MAGNA BANK	3	\$665,393.00			
,	2	\$502,838.07	22.44% 0 \$0.00	NA 0 \$0.00	) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67% 0 \$0.00	NA 0 \$0.00	) NA(
UNITED SECURITY FINANCIAL, INC	1	\$175,740.38		NA 0 \$0.00	) NA
Unavailable	1	\$379,500.00	16.94% 0 \$0.00	NA 0 \$0.00	NA (
	9	\$2,240,879.90	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA(
ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	) NA
ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	) NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47% 0 \$0.00	NA 0 \$0.00	) NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67% 0 \$0.00	NA 0 \$0.00	) NA
ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79% 0 \$0.00	NA 0 \$0.00	) NA
	INC RIGHT START MORTGAGE, INC SEATTLE BANK Unavailable  FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable  CHASE HOME FINANCE, LLC MAGNA BANK METLIFE BANK, NA MOUNTAIN AMERICA CREDIT UNION UNITED SECURITY FINANCIAL, INC Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE	INC RIGHT START MORTGAGE, INC SEATTLE BANK Unavailable 95 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable 11 CHASE HOME FINANCE, LLC MAGNA BANK METLIFE BANK, NA METLIFE BANK, NA MOUNTAIN AMERICA CREDIT UNION UNITED SECURITY FINANCIAL, INC Unavailable 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE 5	INC	INC	INC

ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$213,103.44	0.18% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN BANK TRUST CO., INC	1	\$360,000.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48% 0 \$0.00	NA 0 \$0.00	) NA(
AMERICAN BANK CENTER	1	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	3	\$548,700.00	0.47% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48% 0 \$0.00	NA 0 \$0.00	) NA(
AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA(
AMERICAN SAVINGS BANK, F.S.B	31	\$7,644,730.05	6.55% 0 \$0.00	NA 0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA(
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12% 0 \$0.00	NA 0 \$0.00	) NA
ASSOCIATED BANK, NA	1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
AUBURNBANK	3	\$585,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$200,000.00			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA(
BANCORPSOUTH BANK	1	\$159,520.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF ABBEVILLE AND TRUST CO	1	\$246,000.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
BANK OF HAWAII	2	\$411,071.02	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$726,437.00			
BANK OF STANLY	2	\$350,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$380,100.00	0.33% 0 \$0.00	NA 0 \$0.00	

BENCHMARK BANK	1	\$300,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$135,000.00	0.12% 0 \$0.00		NA
CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$399,948.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$149,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$111,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$380,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	9	\$1,609,125.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$382,731.00			NA
DORAL BANK	1	\$134,752.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$251,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$233,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

7	\$2,365,000.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
3	\$451,921.32	0.39%	0 \$0.00	NA	0 \$0.00	NA
3	\$444,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
39	\$9,135,600.00	7.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$368,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,114.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
6	\$987,300.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
3	\$598,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
4	\$981,950.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
2	\$561,750.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,237,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$268,669.67	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$440,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,001,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
2	\$373,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$297,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$300,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	3 3 3 3 1 2 1 6 2 1 6 2 1 2 1 2 1 2	3 \$451,921.32 3 \$444,000.00 39 \$9,135,600.00 1 \$136,000.00 2 \$368,200.00 1 \$132,114.00 6 \$987,300.00 3 \$598,300.00 4 \$981,950.00 2 \$561,750.00 1 \$292,000.00 6 \$1,237,000.00 2 \$268,669.67 1 \$207,000.00 2 \$268,669.67 1 \$207,000.00 2 \$373,800.00 2 \$373,800.00 2 \$373,800.00 2 \$297,200.00	3       \$451,921.32       0.39%         3       \$444,000.00       0.38%         39       \$9,135,600.00       7.83%         1       \$136,000.00       0.12%         2       \$368,200.00       0.32%         1       \$132,114.00       0.11%         6       \$987,300.00       0.85%         3       \$598,300.00       0.51%         4       \$981,950.00       0.84%         2       \$561,750.00       0.48%         1       \$292,000.00       0.25%         6       \$1,237,000.00       1.06%         2       \$268,669.67       0.23%         1       \$207,000.00       0.18%         2       \$440,000.00       0.38%         3       \$1,001,000.00       0.86%         2       \$373,800.00       0.32%         1       \$155,500.00       0.13%         2       \$297,200.00       0.25%	3 \$451,921.32 0.39% 0 \$0.00 3 \$4444,000.00 0.38% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 2 \$368,200.00 0.32% 0 \$0.00 1 \$132,114.00 0.11% 0 \$0.00 6 \$987,300.00 0.85% 0 \$0.00 3 \$598,300.00 0.51% 0 \$0.00 4 \$981,950.00 0.84% 0 \$0.00 1 \$292,000.00 0.25% 0 \$0.00 1 \$292,000.00 0.25% 0 \$0.00 2 \$268,669.67 0.23% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 2 \$440,000.00 0.38% 0 \$0.00 2 \$440,000.00 0.38% 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 2 \$297,200.00 0.13% 0 \$0.00	3 \$444,000.00 0.38% 0 \$0.00 NA  39 \$9,135,600.00 7.83% 0 \$0.00 NA  1 \$136,000.00 0.12% 0 \$0.00 NA  2 \$368,200.00 0.32% 0 \$0.00 NA  1 \$132,114.00 0.11% 0 \$0.00 NA  6 \$987,300.00 0.85% 0 \$0.00 NA  3 \$598,300.00 0.51% 0 \$0.00 NA  4 \$981,950.00 0.84% 0 \$0.00 NA  1 \$292,000.00 0.25% 0 \$0.00 NA  6 \$1,237,000.00 1.06% 0 \$0.00 NA  2 \$268,669.67 0.23% 0 \$0.00 NA  2 \$268,669.67 0.23% 0 \$0.00 NA  3 \$1,001,000.00 0.86% 0 \$0.00 NA  2 \$373,800.00 0.32% 0 \$0.00 NA  1 \$155,500.00 0.32% 0 \$0.00 NA  2 \$297,200.00 0.32% 0 \$0.00 NA	3 \$451,921.32 0.39% 0 \$0.00 NA 0 \$0.00  3 \$444,000.00 0.38% 0 \$0.00 NA 0 \$0.00  39 \$9,135,600.00 7.83% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$368,200.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$132,114.00 0.11% 0 \$0.00 NA 0 \$0.00  6 \$987,300.00 0.85% 0 \$0.00 NA 0 \$0.00  3 \$598,300.00 0.51% 0 \$0.00 NA 0 \$0.00  4 \$981,950.00 0.84% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$268,669.67 0.23% 0 \$0.00 NA 0 \$0.00  1 \$207,000.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$440,000.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$373,800.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$155,500.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$297,200.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$155,500.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$297,200.00 0.25% 0 \$0.00 NA 0 \$0.00

5	\$874,312.64	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$736,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,274,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,240.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,400.00			NA
1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,326,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$686,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$378,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
5	\$795,999.07	0.68% 0 \$0.00	NA 0 \$0.00	NA (
2	\$292,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,409,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$371,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,420.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$508,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
6	\$956,950.00			
2	\$474,000.00	0.41% 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	2 \$736,800.00 1 \$151,150.00 8 \$1,274,800.00 1 \$139,000.00 1 \$136,400.00 1 \$134,000.00 5 \$1,326,000.00 1 \$195,000.00 1 \$122,000.00 1 \$378,200.00 2 \$324,700.00 2 \$326,000.00 2 \$326,000.00 4 \$1,409,100.00 1 \$125,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$508,000.00	2 \$736,800.00 0.63% 0 \$0.00 1 \$151,150.00 0.13% 0 \$0.00 1 \$139,000.00 1.09% 0 \$0.00 1 \$139,000.00 0.12% 0 \$0.00 1 \$136,400.00 0.12% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 2 \$324,700.00 0.28% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 1 \$378,200.00 0.32% 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 2 \$326,000.00 0.28% 0 \$0.00 2 \$3292,000.00 0.25% 0 \$0.00 4 \$1,409,100.00 1.21% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 2 \$371,000.00 0.11% 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 2 \$371,000.00 0.32% 0 \$0.00 3 \$508,000.00 0.44% 0 \$0.00 5 \$508,000.00 0.44% 0 \$0.00	2 \$736,800.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$151,150.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 1.14% 0 \$0.00 NA 0 \$0.00 3 \$686,100.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$378,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$378,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1,409,100.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$1,409,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1325,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1356,420.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$156,420.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$156,420.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$156,420.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$156,420.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$156,950.00 0.44% 0 \$0.00 NA 0 \$0.00

MORRILL & JANES BANK AND TRUST COMPANY							
MORTGAGE CENTER, LLC	1	\$147,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$531,600.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29% 0			0 \$0.00	
OAK BANK	1	\$417,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$269,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45% 0		NA	0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	4	\$819,175.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12% 0		NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$372,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$622,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$260,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27% 0	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$205,900.00	0.18% 0			0 \$0.00	NA
PRIMEBANK	2	\$345,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$161,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	3	\$746,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA

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RED CANOE CREDIT UNION							
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$297,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$260,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$186,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA